

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **H&L Fraud Prevention and Detection Fee**
 Treasury Account: **H&L Fraud Prevention and Detection Fee**
 Budget Account ID: **014-05-5515** Treasury Account ID: **19- - /X -5515**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,285,097.32	114,285,097.32	114,285,097.32	114,285,097.32
1021	Unob Bal: Recov of prior year unpaid obligations	528,914.27	1,281,575.75	1,725,021.12	1,809,363.71
1033	Unob Bal: Recov of prior year paid obligations	7,694.96	14,485.91	27,120.83	45,027.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	968,028.87	205,871.26	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	115,789,735.42	115,787,030.24	116,037,239.27	116,139,488.56
1201	BA: Mand: Appropriation (special or trust fund)	4,988,111.49	12,046,904.45	36,177,332.63	51,103,914.94
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,238,991.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
1900	Budget authority total (disc. and mand.)	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
1910	Total budgetary resources (disc. and mand.)	120,777,846.91	127,833,934.69	152,214,571.90	164,004,412.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	7,987,043.85	17,360,440.17	28,008,404.24	45,233,911.00
2004	Direct obligations (total)	7,987,043.85	17,360,440.17	28,008,404.24	45,233,911.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,233,911.00
2190	New obligations and upward adjustments (total)	7,987,043.85	17,360,440.17	28,008,404.24	45,233,911.00
2201	Unob Bal: Apportioned, unexp: Avail current period	104,681,067.64	108,762,406.89	119,050,742.26	118,416,110.26
2203	Unob Bal: Apportioned, unexp: Anticipated	968,028.87	205,871.26	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,141,706.55	1,505,216.37	5,155,425.40	354,391.24
2412	Unexpired Unobligated Balance: end of year	112,790,803.06	110,473,494.52	124,206,167.66	118,770,501.50
2490	Unob Bal: end of year (total)	112,790,803.06	110,473,494.52	124,206,167.66	118,770,501.50

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **H&L Fraud Prevention and Detection Fee**
 Treasury Account: **H&L Fraud Prevention and Detection Fee**
 Budget Account ID: **014-05-5515** Treasury Account ID: **19- - /X -5515**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	120,777,846.91	127,833,934.69	152,214,571.90	164,004,412.50
2501	Memo: Bud resc, subj to appor, excl anticip	120,777,846.91	127,833,934.69	152,214,571.90	164,004,412.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,790,803.06	110,473,494.52	124,206,167.66	118,770,501.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,175,475.25	19,175,475.25	19,175,475.25	19,175,475.25
3010	Ob Bal: New obligations: Unexpired accounts	7,987,043.85	17,360,440.17	28,008,404.24	45,233,911.00
3020	Ob Bal: Outlays (gross)	-10,334,809.17	-20,759,237.56	-29,310,410.96	-39,966,644.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-528,914.27	-1,281,575.75	-1,725,021.12	-1,809,363.71
3050	Ob Bal: EOY: Unpaid obligations	16,298,795.66	14,495,102.11	16,148,447.41	22,633,378.05
3100	Memo: Obligated balance, start of year	19,175,475.25	19,175,475.25	19,175,475.25	19,175,475.25
3200	Memo: Obligated balance, end of year	16,298,795.66	14,495,102.11	16,148,447.41	22,633,378.05

BA & O, Net

4090	Mand: Budget authority, gross	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
4100	Mand: Outlays from new authority	0.00	0.00	0.00	33,993,750.63
4101	Mand: Outlays from balances	10,334,809.17	20,759,237.56	29,310,410.96	5,972,893.86
4110	Mand: Outlays, gross (total)	10,334,809.17	20,759,237.56	29,310,410.96	39,966,644.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,694.96	-14,485.91	-27,120.83	-45,027.53
4130	Mand: Offsets against gross BA and outlays (total)	-7,694.96	-14,485.91	-27,120.83	-45,027.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,694.96	14,485.91	27,120.83	45,027.53
4150	Mand: Additional offsets against BA only (total)	7,694.96	14,485.91	27,120.83	45,027.53
4160	Mand: Budget authority, net	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
4170	Mand: Outlays, net	10,327,114.21	20,744,751.65	29,283,290.13	39,921,616.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **H&L Fraud Prevention and Detection Fee**
Treasury Account: **H&L Fraud Prevention and Detection Fee**
Budget Account ID: **014-05-5515** Treasury Account ID: **19- - /X -5515**
GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
4190	Outlays, net (disc. and mand.)	10,327,114.21	20,744,751.65	29,283,290.13	39,921,616.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, H&L Fraud Prevention and Detection Fee**
 Treasury Account:
 Budget Account ID: **014-05-5515** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,285,097.32	114,285,097.32	114,285,097.32	114,285,097.32
1021	Unob Bal: Recov of prior year unpaid obligations	528,914.27	1,281,575.75	1,725,021.12	1,809,363.71
1033	Unob Bal: Recov of prior year paid obligations	7,694.96	14,485.91	27,120.83	45,027.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	968,028.87	205,871.26	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	115,789,735.42	115,787,030.24	116,037,239.27	116,139,488.56
1201	BA: Mand: Appropriation (special or trust fund)	4,988,111.49	12,046,904.45	36,177,332.63	51,103,914.94
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,238,991.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
1900	Budget authority total (disc. and mand.)	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
1910	Total budgetary resources (disc. and mand.)	120,777,846.91	127,833,934.69	152,214,571.90	164,004,412.50

Status of Budgetary Resources

2004	Direct obligations (total)	7,987,043.85	17,360,440.17	28,008,404.24	45,233,911.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,233,911.00
2190	New obligations and upward adjustments (total)	7,987,043.85	17,360,440.17	28,008,404.24	45,233,911.00
2201	Unob Bal: Apportioned, unexp: Avail current period	104,681,067.64	108,762,406.89	119,050,742.26	118,416,110.26
2203	Unob Bal: Apportioned, unexp: Anticipated	968,028.87	205,871.26	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,141,706.55	1,505,216.37	5,155,425.40	354,391.24
2412	Unexpired Unobligated Balance: end of year	112,790,803.06	110,473,494.52	124,206,167.66	118,770,501.50
2490	Unob Bal: end of year (total)	112,790,803.06	110,473,494.52	124,206,167.66	118,770,501.50
2500	Total budgetary resources	120,777,846.91	127,833,934.69	152,214,571.90	164,004,412.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, H&L Fraud Prevention and Detection Fee**
 Treasury Account:
 Budget Account ID: **014-05-5515** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	120,777,846.91	127,833,934.69	152,214,571.90	164,004,412.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,790,803.06	110,473,494.52	124,206,167.66	118,770,501.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,175,475.25	19,175,475.25	19,175,475.25	19,175,475.25
3010	Ob Bal: New obligations: Unexpired accounts	7,987,043.85	17,360,440.17	28,008,404.24	45,233,911.00
3020	Ob Bal: Outlays (gross)	-10,334,809.17	-20,759,237.56	-29,310,410.96	-39,966,644.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-528,914.27	-1,281,575.75	-1,725,021.12	-1,809,363.71
3050	Ob Bal: EOY: Unpaid obligations	16,298,795.66	14,495,102.11	16,148,447.41	22,633,378.05
3100	Memo: Obligated balance, start of year	19,175,475.25	19,175,475.25	19,175,475.25	19,175,475.25
3200	Memo: Obligated balance, end of year	16,298,795.66	14,495,102.11	16,148,447.41	22,633,378.05

BA & O, Net

4090	Mand: Budget authority, gross	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
4100	Mand: Outlays from new authority	0.00	0.00	0.00	33,993,750.63
4101	Mand: Outlays from balances	10,334,809.17	20,759,237.56	29,310,410.96	5,972,893.86
4110	Mand: Outlays, gross (total)	10,334,809.17	20,759,237.56	29,310,410.96	39,966,644.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-7,694.96	-14,485.91	-27,120.83	-45,027.53
4130	Mand: Offsets against gross BA and outlays (total)	-7,694.96	-14,485.91	-27,120.83	-45,027.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,694.96	14,485.91	27,120.83	45,027.53
4150	Mand: Additional offsets against BA only (total)	7,694.96	14,485.91	27,120.83	45,027.53
4160	Mand: Budget authority, net	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94
4170	Mand: Outlays, net	10,327,114.21	20,744,751.65	29,283,290.13	39,921,616.96
4180	Budget authority, net (disc. and mand.)	4,988,111.49	12,046,904.45	36,177,332.63	47,864,923.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Account Total, H&L Fraud Prevention and Detection Fee**
Treasury Account:
Budget Account ID: **014-05-5515** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,327,114.21	20,744,751.65	29,283,290.13	39,921,616.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
1050	Unob Bal: Unobligated balance (total)	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
1910	Total budgetary resources (disc. and mand.)	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2412	Unexpired Unobligated Balance: end of year	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2490	Unob Bal: end of year (total)	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2500	Total budgetary resources	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,324,177.30	1,324,177.30	1,324,177.30	1,324,177.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,877,938,677.27	1,877,938,677.27	1,877,938,677.27	1,877,938,677.27
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	5,000,000.00	5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,539,251.06	53,345,088.70	137,495,252.98	208,235,743.68
1033	Unob Bal: Recov of prior year paid obligations	1,825,733.42	3,619,997.53	4,354,258.89	5,085,189.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	120,243,999.34	93,785,220.64	75,533,910.54	0.00
1050	Unob Bal: Unobligated balance (total)	2,027,547,661.09	2,028,688,984.14	2,100,322,099.68	2,096,259,610.63
1100	BA: Disc: Appropriation	1,966,632,000.00	1,966,632,000.00	1,966,632,000.00	1,966,632,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-36,900,000.00
1121	BA: Disc: Approps transferred from other accounts	422,717,811.00	1,433,468,000.00	1,433,468,000.00	1,433,765,569.00
1134	BA: Disc: Appropriations precluded from obligation	-1,386,278,897.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,003,070,914.00	3,400,100,000.00	3,400,100,000.00	3,363,497,569.00
1700	BA: Disc: Spending auth: Collected	819,733,280.29	2,040,231,359.90	3,186,944,521.65	4,222,988,962.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-160,564.67	-8,415,060.94	-4,160,492.44	8,296,628.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,491,021,362.55	2,276,696,478.98	1,329,825,506.61	0.00
1750	BA: Disc: Spending auth: Total	4,310,594,078.17	4,308,512,777.94	4,512,609,535.82	4,231,285,590.49
1900	Budget authority total (disc. and mand.)	5,313,664,992.17	7,708,612,777.94	7,912,709,535.82	7,594,783,159.49
1910	Total budgetary resources (disc. and mand.)	7,341,212,653.26	9,737,301,762.08	10,013,031,635.50	9,691,042,770.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Transfers/Operations	169.25	60,796.10	57,839.34	109,984.40
2002	Hurricane Andrew	0.00	0.00	0.00	0.00
2002	Iraq Operations - Logisti	0.00	0.00	0.00	0.00
2002	Worldwide Security Protec	407,288,887.73	703,940,483.78	1,088,518,422.02	1,488,941,456.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Iraq Operations, WSP	11,920,673.56	11,920,607.40	11,920,607.40	11,921,911.02
2002	Worldwide IT Infrastructu	0.00	0.00	0.00	0.00
2002	Foreign Affairs Reorganiz	0.00	0.00	0.00	0.00
2002	Avian Flu Supplemental	0.00	0.00	0.00	0.00
2002	DCP, State, WSP - OCO	90,464,391.46	1,056,331,697.84	1,201,291,770.83	2,007,875,829.39
2002	Bldg Ops/Maint/Repair/Dip	1,350,172.58	5,151,995.83	5,749,092.71	5,857,139.00
2002	Compensation to Families	281,981.00	293,926.00	6,328,744.35	6,341,014.86
2004	Direct obligations (total)	511,306,275.58	1,777,699,506.95	2,313,866,476.65	3,521,047,335.26
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Machine Readable Visa Fee	362,101,558.36	859,041,860.96	1,333,848,478.99	1,931,025,726.73
2102	Expedited Passport Fees	50,280,746.44	72,795,715.04	96,862,740.29	208,806,934.67
2102	Visa Fingerprint Fees	0.00	0.00	0.00	0.00
2102	Affadavit of Support Fees	6,369,000.00	6,369,000.00	17,492,000.00	59,502,629.00
2102	H1B Fees and Fraud Preven	0.00	0.00	0.00	0.00
2102	Passport Security Surchar	185,317,268.44	329,815,714.66	652,808,394.11	1,107,025,027.29
2102	DOS Reimbursable Activiti	7,274,356.89	13,970,062.82	21,201,216.42	29,956,654.20
2102	Immigrant Visa Surcharge	15,409,308.00	25,885,308.00	61,490,616.00	76,156,635.57
2102	Saudi Arabia	7,007,987.32	15,963,509.40	25,966,284.64	32,160,367.19
2102	White House Press Travel	322,233.59	362,311.96	1,000,216.76	1,721,254.78
2102	Diversity Fees (Border Se	4,653,710.27	6,043,524.10	19,696,908.05	24,727,214.72
2102	Defense Trade Control Fee	1,932,025.64	14,509,662.95	22,826,972.98	34,207,745.14
2102	Worldwide Security Protec	6,319,215.92	231,763,625.89	210,253,126.02	292,733,962.61
2102	P- Sec 810 USIA/EE Activi	2,264,148.99	5,270,606.20	6,727,787.56	7,561,767.97
2102	DCP, State, WSP - OCO	0.00	0.00	12,324,443.86	36,009,782.42
2102	Proceeds of Sale from Pas	0.00	0.00	0.00	510,441.92
2102	Bldg Ops/Maint/Repair/Dip	16,161.00	31,161.00	54,959.00	106,959.00
2102	Western Hemisphere Travel	69,748,181.79	140,169,316.59	305,987,563.01	430,400,400.41

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	719,015,902.65	1,721,991,379.57	2,788,541,707.69	4,272,613,503.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,793,660,838.88
2190	New obligations and upward adjustments (total)	1,230,322,178.23	3,499,690,886.52	5,102,408,184.34	7,793,660,838.88
2201	Unob Bal: Apportioned, unexp: Avail current period	2,441,676,393.55	3,789,949,460.84	3,430,948,611.67	1,778,380,453.67
2203	Unob Bal: Apportioned, unexp: Anticipated	3,611,265,361.89	2,370,481,699.62	1,405,359,417.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	57,948,719.59	77,179,715.10	74,315,422.34	119,001,477.57
2412	Unexpired Unobligated Balance: end of year	6,110,890,475.03	6,237,610,875.56	4,910,623,451.16	1,897,381,931.24
2490	Unob Bal: end of year (total)	6,110,890,475.03	6,237,610,875.56	4,910,623,451.16	1,897,381,931.24
2500	Total budgetary resources	7,341,212,653.26	9,737,301,762.08	10,013,031,635.50	9,691,042,770.12
2501	Memo: Bud resc, subj to appor, excl anticip	7,341,212,653.26	9,737,301,762.08	10,013,031,635.50	9,691,042,770.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	827,681,792.80	1,958,533,095.76	1,455,211,363.42	205,414,260.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,283,208,682.23	4,279,077,779.80	3,455,412,087.74	1,691,967,670.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,851,010,177.02	2,851,010,177.02	2,851,010,177.02	2,851,010,177.02
3010	Ob Bal: New obligations: Unexpired accounts	1,230,322,178.23	3,499,690,886.52	5,102,408,184.34	7,793,660,838.88
3020	Ob Bal: Outlays (gross)	-1,441,207,911.42	-3,646,738,169.27	-5,122,925,911.36	-7,161,342,634.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,539,251.06	-53,345,088.70	-137,495,252.98	-208,235,743.68
3050	Ob Bal: EOY: Unpaid obligations	2,612,585,192.77	2,650,617,805.57	2,692,997,197.02	3,275,092,637.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,259,494.94	-22,259,494.94	-22,259,494.94	-22,259,494.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	160,564.67	8,415,060.94	4,160,492.44	-8,296,628.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,098,930.27	-13,844,434.00	-18,099,002.50	-30,556,123.11
3100	Memo: Obligated balance, start of year	2,828,750,682.08	2,828,750,682.08	2,828,750,682.08	2,828,750,682.08
3200	Memo: Obligated balance, end of year	2,590,486,262.50	2,636,773,371.57	2,674,898,194.52	3,244,536,514.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,313,664,992.17	7,708,612,777.94	7,912,709,535.82	7,594,783,159.49
4010	Disc: Outlays from new authority	642,678,849.36	2,263,957,234.38	3,380,981,211.80	5,275,164,049.52
4011	Disc: Outlays from balances	798,529,062.06	1,382,780,934.89	1,741,944,699.56	1,886,178,585.01
4020	Disc: Outlays, gross (total)	1,441,207,911.42	3,646,738,169.27	5,122,925,911.36	7,161,342,634.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-26,554,123.53	-256,669,172.09	-263,296,816.59	-393,684,991.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-795,004,890.18	-1,787,182,185.34	-2,928,001,963.95	-3,834,389,160.18
4040	Disc: Offsets against gross BA and outlays (total)	-821,559,013.71	-2,043,851,357.43	-3,191,298,780.54	-4,228,074,152.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	160,564.67	8,415,060.94	4,160,492.44	-8,296,628.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,825,733.42	3,619,997.53	4,354,258.89	5,085,189.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,491,021,362.55	-2,276,696,478.98	-1,329,825,506.61	0.00
4060	Disc: Additional offsets against BA only (total)	-3,489,035,064.46	-2,264,661,420.51	-1,321,310,755.28	-3,211,438.49
4070	Disc: Budget authority, net	1,003,070,914.00	3,400,100,000.00	3,400,100,000.00	3,363,497,569.00
4080	Disc: Outlays, net	619,648,897.71	1,602,886,811.84	1,931,627,130.82	2,933,268,482.53
4180	Budget authority, net (disc. and mand.)	1,003,070,914.00	3,400,100,000.00	3,400,100,000.00	3,363,497,569.00
4190	Outlays, net (disc. and mand.)	619,648,897.71	1,602,886,811.84	1,931,627,130.82	2,933,268,482.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -16 /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	361,097,000.00	595,176,000.00	595,176,000.00	609,770,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	44,981,000.00
1134	BA: Disc: Appropriations precluded from obligation	-279,200,204.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	81,896,796.00	595,176,000.00	595,176,000.00	654,751,000.00
1700	BA: Disc: Spending auth: Collected	9,776.91	6,252,520.42	54,741,933.75	95,424,192.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	266,150.00	5,121,979.00	7,809,098.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	204,165,223.09	197,656,276.12	150,311,087.25	0.00
1750	BA: Disc: Spending auth: Total	204,175,000.00	204,174,946.54	210,175,000.00	103,233,290.54
1900	Budget authority total (disc. and mand.)	286,071,796.00	799,350,946.54	805,351,000.00	757,984,290.54
1910	Total budgetary resources (disc. and mand.)	286,071,796.00	799,350,946.54	805,351,000.00	757,984,290.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	DCP, State, Diplomatic Po	0.00	0.00	0.00	10,373.89
2002	DCP, State, Pakistan OCO	0.00	7,575,200.00	19,708,734.98	19,507,570.02
2002	DCP, State, Afghanistan O	0.00	20,006,375.11	50,191,085.45	89,507,178.41
2002	DCP, State, Afghanistan P	0.00	0.00	678,285.87	7,077,474.75
2002	DCP, State, Pakistan PD O	0.00	0.00	1,342,223.48	12,985,571.58
2002	DCP, State, Iraq OCO	0.00	3,685,391.07	66,289,538.87	28,247,303.75
2002	DCP, State, Global War on	0.00	24,981,167.89	164,915,304.81	275,051,542.81
2002	DCP, State, Overseas Prog	0.00	1,529,922.42	6,729,316.45	12,791,790.68
2004	Direct obligations (total)	0.00	57,778,056.49	309,854,489.91	445,178,805.89
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Commercial Service Fees	0.00	0.00	2,034.56	24,424.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -16 /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	DCP, State, Overseas Prog	0.00	0.00	701,824.68	5,126,024.72
2102	DCP, State, Iraq OCO	0.00	3,157,646.93	3,069,679.41	89,207,378.09
2104	Reimbursable obligations (total)	0.00	3,157,646.93	3,773,538.65	94,357,827.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	539,536,633.53
2190	New obligations and upward adjustments (total)	0.00	60,935,703.42	313,628,028.56	539,536,633.53
2201	Unob Bal: Apportioned, unexp: Avail current period	81,906,572.91	540,758,967.00	341,411,884.19	203,853,657.01
2203	Unob Bal: Apportioned, unexp: Anticipated	204,165,223.09	197,656,276.12	150,311,087.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	14,594,000.00
2412	Unexpired Unobligated Balance: end of year	286,071,796.00	738,415,243.12	491,722,971.44	218,447,657.01
2490	Unob Bal: end of year (total)	286,071,796.00	738,415,243.12	491,722,971.44	218,447,657.01
2500	Total budgetary resources	286,071,796.00	799,350,946.54	805,351,000.00	757,984,290.54
2501	Memo: Bud resc, subj to appor, excl anticip	286,071,796.00	799,350,946.54	805,351,000.00	757,984,290.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,896,796.00	537,397,943.51	285,321,510.09	209,572,194.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	204,175,000.00	201,017,299.61	206,401,461.35	8,875,462.90

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	60,935,703.42	313,628,028.56	539,536,633.53
3020	Ob Bal: Outlays (gross)	0.00	-35,980,416.16	-216,262,734.97	-360,620,870.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	24,955,287.26	97,365,293.59	178,915,763.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-266,150.00	-5,121,979.00	-7,809,098.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-266,150.00	-5,121,979.00	-7,809,098.27
3200	Memo: Obligated balance, end of year	0.00	24,689,137.26	92,243,314.59	171,106,665.18

BA & O, Net

4000	Disc: Budget authority, gross	286,071,796.00	799,350,946.54	805,351,000.00	757,984,290.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -16 /17 -0113**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	35,980,416.16	216,262,734.97	360,620,870.08
4020	Disc: Outlays, gross (total)	0.00	35,980,416.16	216,262,734.97	360,620,870.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-6,230,135.02	-54,706,013.00	-95,378,459.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-9,776.91	-22,385.40	-35,920.75	-45,732.31
4040	Disc: Offsets against gross BA and outlays (total)	-9,776.91	-6,252,520.42	-54,741,933.75	-95,424,192.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-266,150.00	-5,121,979.00	-7,809,098.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-204,165,223.09	-197,656,276.12	-150,311,087.25	0.00
4060	Disc: Additional offsets against BA only (total)	-204,165,223.09	-197,922,426.12	-155,433,066.25	-7,809,098.27
4070	Disc: Budget authority, net	81,896,796.00	595,176,000.00	595,176,000.00	654,751,000.00
4080	Disc: Outlays, net	-9,776.91	29,727,895.74	161,520,801.22	265,196,677.81
4180	Budget authority, net (disc. and mand.)	81,896,796.00	595,176,000.00	595,176,000.00	654,751,000.00
4190	Outlays, net (disc. and mand.)	-9,776.91	29,727,895.74	161,520,801.22	265,196,677.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	355,666,841.38	355,666,841.38	355,666,841.38	355,666,841.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	25,505,000.00	25,505,000.00	132,479,562.00
1021	Unob Bal: Recov of prior year unpaid obligations	388,823.62	2,376,374.38	3,073,761.79	11,475,372.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	48,532.82	48,532.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	49,824,198.06	47,837,545.03	47,328,477.63	0.00
1050	Unob Bal: Unobligated balance (total)	405,879,863.06	431,385,760.79	431,622,613.62	499,670,308.68
1700	BA: Disc: Spending auth: Collected	3,477,860.28	7,610,504.32	3,653,543.53	4,758,351.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	138,008.00	138,008.00	-11,675.00	-160,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	537,559,131.72	533,426,487.68	537,533,131.47	0.00
1750	BA: Disc: Spending auth: Total	541,175,000.00	541,175,000.00	541,175,000.00	4,598,351.53
1900	Budget authority total (disc. and mand.)	541,175,000.00	541,175,000.00	541,175,000.00	4,598,351.53
1910	Total budgetary resources (disc. and mand.)	947,054,863.06	972,560,760.79	972,797,613.62	504,268,660.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Human Resources	23,000,000.00	23,000,000.00	23,000,000.00	94,031,532.02
2002	Overseas Programs	50,102.15	157,058.20	1,829,442.14	18,306,362.94
2002	Diplomatic Policy and Sup	1,923,130.52	3,741,026.48	5,992,425.68	176,158,076.39
2002	Security Programs	0.00	0.00	0.00	744,661.87
2002	Overseas Programs PD	209,890.00	1,808,204.93	4,250,847.83	11,679,649.64
2002	DCP, State, Ebola Respons	69,042.90	419,576.18	333,930.76	2,346,980.48
2002	DCP, State, Afghanistan O	16,793,400.65	47,170,851.18	50,465,704.67	52,909,412.60
2002	DCP, State, Afghanistan P	53,220.41	1,453,974.76	3,126,692.80	4,450,468.44
2002	DCP, State, Pakistan OCO	5,681,229.93	9,518,694.50	10,339,416.92	11,498,481.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	DCP, State, Pakistan PD O	63,657.78	1,401,788.15	2,748,263.18	3,706,420.90
2002	DCP, State, Iraq OCO	45,585,223.74	86,078,052.49	94,322,681.52	107,686,711.84
2002	DCP, State, Global War on	0.00	5,000,000.00	5,000,000.00	5,900,000.00
2004	Direct obligations (total)	93,428,898.08	179,749,226.87	201,409,405.50	489,418,758.64
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Overseas Programs	0.00	77,392.01	0.00	0.00
2102	Commercial Service Fees	2,556.37	21,173.59	59,692.56	104,279.23
2102	DCP, State, Afghanistan O	0.00	0.00	0.00	854,000.00
2102	DCP, State, Pakistan OCO	0.00	0.00	0.00	30,000.00
2102	DCP, State, Iraq OCO	3,450,170.08	2,438,178.08	8,239,647.24	8,311,795.24
2104	Reimbursable obligations (total)	3,452,726.45	2,536,743.68	8,299,339.80	9,300,074.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	498,718,833.11
2190	New obligations and upward adjustments (total)	96,881,624.53	182,285,970.55	209,708,745.30	498,718,833.11
2201	Unob Bal: Apportioned, unexp: Avail current period	262,751,884.69	208,971,835.74	177,951,484.60	5,319,375.83
2203	Unob Bal: Apportioned, unexp: Anticipated	587,383,329.78	581,264,032.71	584,861,609.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,024.06	38,921.79	275,774.62	230,451.27
2412	Unexpired Unobligated Balance: end of year	850,173,238.53	790,274,790.24	763,088,868.32	5,549,827.10
2490	Unob Bal: end of year (total)	850,173,238.53	790,274,790.24	763,088,868.32	5,549,827.10
2500	Total budgetary resources	947,054,863.06	972,560,760.79	972,797,613.62	504,268,660.21
2501	Memo: Bud resc, subj to appor, excl anticip	947,054,863.06	972,560,760.79	972,797,613.62	504,268,660.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,480,875.20	252,677,538.41	225,472,540.45	5,508,448.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	537,692,363.33	537,597,251.83	537,616,327.87	41,378.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,714,592.50	232,714,592.50	232,714,592.50	232,714,592.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	96,881,624.53	182,285,970.55	209,708,745.30	498,718,833.11
3020	Ob Bal: Outlays (gross)	-194,611,471.31	-289,688,819.90	-343,649,075.48	-451,054,068.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-388,823.62	-2,376,374.38	-3,073,761.79	-11,475,372.48
3050	Ob Bal: EOY: Unpaid obligations	134,595,922.10	122,935,368.77	95,700,500.53	268,903,984.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-160,000.00	-160,000.00	-160,000.00	-160,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-138,008.00	-138,008.00	11,675.00	160,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-298,008.00	-298,008.00	-148,325.00	0.00
3100	Memo: Obligated balance, start of year	232,554,592.50	232,554,592.50	232,554,592.50	232,554,592.50
3200	Memo: Obligated balance, end of year	134,297,914.10	122,637,360.77	95,552,175.53	268,903,984.99

BA & O, Net

4000	Disc: Budget authority, gross	541,175,000.00	541,175,000.00	541,175,000.00	4,598,351.53
4011	Disc: Outlays from balances	194,611,471.31	289,688,819.90	343,649,075.48	451,054,068.14
4020	Disc: Outlays, gross (total)	194,611,471.31	289,688,819.90	343,649,075.48	451,054,068.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,477,366.32	-7,532,318.35	-3,652,349.57	-4,756,822.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-493.96	-78,185.97	-49,726.78	-50,061.78
4040	Disc: Offsets against gross BA and outlays (total)	-3,477,860.28	-7,610,504.32	-3,702,076.35	-4,806,884.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-138,008.00	-138,008.00	11,675.00	160,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	48,532.82	48,532.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-537,559,131.72	-533,426,487.68	-537,533,131.47	0.00
4060	Disc: Additional offsets against BA only (total)	-537,697,139.72	-533,564,495.68	-537,472,923.65	208,532.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	191,133,611.03	282,078,315.58	339,946,999.13	446,247,183.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	191,133,611.03	282,078,315.58	339,946,999.13	446,247,183.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	96,609,000.00	96,609,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	96,609,000.00	96,609,000.00
1100	BA: Disc: Appropriation	5,622,170,000.00	5,622,170,000.00	5,622,170,000.00	5,622,170,000.00
1120	BA: Disc: Approps transferred to other accounts	-422,717,811.00	-1,433,468,000.00	-1,433,468,000.00	-1,487,494,569.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	100,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-3,963,067,634.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,236,384,555.00	4,188,702,000.00	4,188,702,000.00	4,134,775,431.00
1700	BA: Disc: Spending auth: Collected	284,649,685.74	824,294,715.58	1,299,142,863.35	1,842,403,903.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,727,695.99	6,122,825.13	37,652,135.79	8,764,586.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,326,822,618.27	1,113,807,459.29	607,430,000.86	0.00
1750	BA: Disc: Spending auth: Total	1,627,200,000.00	1,944,225,000.00	1,944,225,000.00	1,851,168,490.41
1900	Budget authority total (disc. and mand.)	2,863,584,555.00	6,132,927,000.00	6,132,927,000.00	5,985,943,921.41
1910	Total budgetary resources (disc. and mand.)	2,863,584,555.00	6,132,927,000.00	6,229,536,000.00	6,082,552,921.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Human Resources	393,894,236.47	993,550,626.45	1,611,344,561.05	2,195,139,412.05
2002	Overseas Programs	194,685,777.76	286,449,458.12	550,841,159.96	887,988,010.24
2002	Diplomatic Policy and Sup	60,885,705.87	239,894,022.31	407,248,691.23	742,962,392.17
2002	Security Programs	2,808,107.84	7,623,996.93	12,066,289.39	17,784,333.03
2002	Overseas Programs-PD	46,107,470.58	109,189,014.49	192,726,847.57	340,403,535.53
2002	Afghanistan Operations, P	552,913.01	0.00	0.00	0.00
2002	Afghanistan Operations -	477,514.90	620,741.44	618,909.40	621,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Pakistan Diplomatic Surge	0.00	401,640.52	421,978.03	429,624.04
2004	Direct obligations (total)	699,411,726.43	1,637,729,500.26	2,775,268,436.63	4,185,328,307.06
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Human Resources	234,477,365.26	560,037,649.07	850,558,261.22	1,143,030,326.47
2102	Overseas Programs	16,847,885.70	136,496,140.64	260,762,821.90	374,683,633.23
2102	Diplomatic Policy and Sup	48,722,330.77	133,004,712.62	221,708,373.89	328,471,488.58
2102	Security Programs	0.00	0.00	99,212.00	99,212.00
2102	Overseas Programs-PD	329,800.00	879,038.38	3,666,330.13	4,883,830.13
2104	Reimbursable obligations (total)	300,377,381.73	830,417,540.71	1,336,794,999.14	1,851,168,490.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,036,496,797.47
2190	New obligations and upward adjustments (total)	999,789,108.16	2,468,147,040.97	4,112,063,435.77	6,036,496,797.47
2201	Unob Bal: Apportioned, unexp: Avail current period	536,972,828.57	2,550,972,499.74	1,501,433,994.37	46,056,123.94
2203	Unob Bal: Apportioned, unexp: Anticipated	1,326,822,618.27	1,113,807,459.29	607,430,000.86	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	8,608,569.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,863,795,446.84	3,664,779,959.03	2,117,472,564.23	46,056,123.94
2490	Unob Bal: end of year (total)	1,863,795,446.84	3,664,779,959.03	2,117,472,564.23	46,056,123.94
2500	Total budgetary resources	2,863,584,555.00	6,132,927,000.00	6,229,536,000.00	6,082,552,921.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,863,584,555.00	6,132,927,000.00	6,229,536,000.00	6,082,552,921.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	536,972,828.57	2,550,972,499.74	1,510,042,563.37	46,056,123.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,326,822,618.27	1,113,807,459.29	607,430,000.86	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	999,789,108.16	2,468,147,040.97	4,112,063,435.77	6,036,496,797.47
3020	Ob Bal: Outlays (gross)	-881,230,635.24	-2,174,973,578.65	-3,524,079,396.69	-5,032,493,484.65
3050	Ob Bal: EOY: Unpaid obligations	118,558,472.92	293,173,462.32	587,984,039.08	1,004,003,312.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,727,695.99	-6,122,825.13	-37,652,135.79	-8,764,586.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,727,695.99	-6,122,825.13	-37,652,135.79	-8,764,586.57
3200	Memo: Obligated balance, end of year	102,830,776.93	287,050,637.19	550,331,903.29	995,238,726.25

BA & O, Net

4000	Disc: Budget authority, gross	2,863,584,555.00	6,132,927,000.00	6,132,927,000.00	5,985,943,921.41
4010	Disc: Outlays from new authority	881,230,635.24	2,174,973,578.65	3,524,079,396.69	5,032,493,484.65
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	881,230,635.24	2,174,973,578.65	3,524,079,396.69	5,032,493,484.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-284,240,112.74	-823,444,976.20	-1,298,027,998.97	-1,839,771,454.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-409,573.00	-849,739.38	-1,114,864.38	-2,632,449.37
4040	Disc: Offsets against gross BA and outlays (total)	-284,649,685.74	-824,294,715.58	-1,299,142,863.35	-1,842,403,903.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,727,695.99	-6,122,825.13	-37,652,135.79	-8,764,586.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,326,822,618.27	-1,113,807,459.29	-607,430,000.86	0.00
4060	Disc: Additional offsets against BA only (total)	-1,342,550,314.26	-1,119,930,284.42	-645,082,136.65	-8,764,586.57
4070	Disc: Budget authority, net	1,236,384,555.00	4,188,702,000.00	4,188,702,000.00	4,134,775,431.00
4080	Disc: Outlays, net	596,580,949.50	1,350,678,863.07	2,224,936,533.34	3,190,089,580.81
4180	Budget authority, net (disc. and mand.)	1,236,384,555.00	4,188,702,000.00	4,188,702,000.00	4,134,775,431.00
4190	Outlays, net (disc. and mand.)	596,580,949.50	1,350,678,863.07	2,224,936,533.34	3,190,089,580.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,748,875.42	13,748,875.42	13,748,875.42	13,748,875.42
1021	Unob Bal: Recov of prior year unpaid obligations	2,919,629.87	8,687,571.95	11,955,751.12	17,198,817.43
1033	Unob Bal: Recov of prior year paid obligations	114,709.32	324,797.91	1,148,302.58	1,270,918.34
1050	Unob Bal: Unobligated balance (total)	16,783,214.61	22,761,245.28	26,852,929.12	32,218,611.19
1060	Exp Unob Bal: Brought forward, Oct 1	13,748,875.42	13,748,875.42	13,748,875.42	13,748,875.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,919,629.87	8,687,571.95	11,955,751.12	17,198,817.43
1093	Exp Unob Bal: Recov of prior year paid ob	114,709.32	324,797.91	1,148,302.58	1,270,918.34
1099	Exp Unob Bal: Expired bal for adj only (total)	16,783,214.61	22,761,245.28	26,852,929.12	32,218,611.19
1700	BA: Disc: Spending auth: Collected	0.00	0.00	165,833.00	165,833.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-196,710.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	165,833.00	-30,877.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	165,833.00	-30,877.00
1910	Total budgetary resources (disc. and mand.)	16,783,214.61	22,761,245.28	27,018,762.12	32,187,734.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	759,832.66	1,013,720.73	1,425,930.69	2,254,640.48
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	759,832.66	1,013,720.73	1,425,930.69	2,254,640.48
2101	Reimbursable obligations: Category A (by quarter)	962.56	2,141.29	167,974.29	4,485.63
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	962.56	2,141.29	167,974.29	4,485.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,259,126.11
2190	New obligations and upward adjustments (total)	760,795.22	1,015,862.02	1,593,904.98	2,259,126.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	16,022,419.39	21,745,383.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,022,419.39	21,745,383.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,022,419.39	21,745,383.26	25,424,857.14	29,928,608.08
2490	Unob Bal: end of year (total)	32,044,838.78	43,490,766.52	25,424,857.14	29,928,608.08
2500	Total budgetary resources	32,805,634.00	44,506,628.54	27,018,762.12	32,187,734.19
2501	Memo: Bud resc, subj to appor, excl anticip	16,783,214.61	22,761,245.28	27,018,762.12	32,187,734.19
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,939,836.46	21,656,066.36	25,331,525.80	29,837,621.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	82,582.93	89,316.90	93,331.34	90,987.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318,206,697.60	318,206,697.60	318,206,697.60	318,206,697.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	760,795.22	1,015,862.02	1,593,904.98	2,259,126.11
3020	Ob Bal: Outlays (gross)	-117,031,919.41	-173,630,387.78	-216,305,961.25	-242,387,963.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,919,629.87	-8,687,571.95	-11,955,751.12	-17,198,817.43
3050	Ob Bal: EOY: Unpaid obligations	199,015,943.54	136,904,599.89	91,538,890.21	60,879,042.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-540,658.00	-540,658.00	-540,658.00	-540,658.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	196,710.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-540,658.00	-540,658.00	-540,658.00	-343,948.00
3100	Memo: Obligated balance, start of year	317,666,039.60	317,666,039.60	317,666,039.60	317,666,039.60
3200	Memo: Obligated balance, end of year	198,475,285.54	136,363,941.89	90,998,232.21	60,535,094.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	165,833.00	-30,877.00
4011	Disc: Outlays from balances	117,031,919.41	173,630,387.78	216,305,961.25	242,387,963.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	117,031,919.41	173,630,387.78	216,305,961.25	242,387,963.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-805.25	-805.25	-166,638.25	-192,772.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-113,904.07	-323,992.66	-1,147,497.33	-1,243,978.60
4040	Disc: Offsets against gross BA and outlays (total)	-114,709.32	-324,797.91	-1,314,135.58	-1,436,751.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	196,710.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	114,709.32	324,797.91	1,148,302.58	1,270,918.34
4060	Disc: Additional offsets against BA only (total)	114,709.32	324,797.91	1,148,302.58	1,467,628.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	116,917,210.09	173,305,589.87	214,991,825.67	240,951,212.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	116,917,210.09	173,305,589.87	214,991,825.67	240,951,212.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,151,373.66	75,151,373.66	75,151,373.66	75,151,373.66
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-25,505,000.00	-25,505,000.00	-132,479,562.00
1021	Unob Bal: Recov of prior year unpaid obligations	18,495,530.57	45,163,316.29	90,689,876.32	111,716,276.37
1033	Unob Bal: Recov of prior year paid obligations	4,099,348.79	6,525,700.11	8,290,250.53	9,418,440.30
1050	Unob Bal: Unobligated balance (total)	97,746,253.02	101,335,390.06	148,626,500.51	63,806,528.33
1060	Exp Unob Bal: Brought forward, Oct 1	75,151,373.66	75,151,373.66	75,151,373.66	75,151,373.66
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-25,505,000.00	-25,505,000.00	-132,479,562.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,495,530.57	45,163,316.29	90,689,876.32	111,716,276.37
1093	Exp Unob Bal: Recov of prior year paid ob	4,099,348.79	6,525,700.11	8,290,250.53	9,418,440.30
1099	Exp Unob Bal: Expired bal for adj only (total)	97,746,253.02	101,335,390.06	148,626,500.51	63,806,528.33
1700	BA: Disc: Spending auth: Collected	5,765,222.76	16,108,256.64	17,150,548.08	16,614,884.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,559,282.94	-16,108,256.66	-16,766,475.66	-16,230,811.95
1750	BA: Disc: Spending auth: Total	-1,794,060.18	-0.02	384,072.42	384,072.45
1900	Budget authority total (disc. and mand.)	-1,794,060.18	-0.02	384,072.42	384,072.45
1910	Total budgetary resources (disc. and mand.)	95,952,192.84	101,335,390.04	149,010,572.93	64,190,600.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	16,925,627.59	30,260,874.99	32,593,961.60	33,094,563.92
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	16,925,627.59	30,260,874.99	32,593,961.60	33,094,563.92
2101	Reimbursable obligations: Category A (by quarter)	303,100.64	19,999.98	404,072.42	384,072.45
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	303,100.64	19,999.98	404,072.42	384,072.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,478,636.37
2190	New obligations and upward adjustments (total)	17,228,728.23	30,280,874.97	32,998,034.02	33,478,636.37
2403	Unob Bal: Unapportioned, unexp: Other	78,723,464.61	71,054,515.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	78,723,464.61	71,054,515.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	78,723,464.61	71,054,515.07	116,012,538.91	30,711,964.41
2490	Unob Bal: end of year (total)	157,446,929.22	142,109,030.14	116,012,538.91	30,711,964.41
2500	Total budgetary resources	174,675,657.45	172,389,905.11	149,010,572.93	64,190,600.78
2501	Memo: Bud resc, subj to appor, excl anticip	95,952,192.84	101,335,390.04	149,010,572.93	64,190,600.78
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,723,464.61	71,054,515.07	116,012,538.91	30,711,964.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,097,043,689.75	1,097,043,689.75	1,097,043,689.75	1,097,043,689.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,228,728.23	30,280,874.97	32,998,034.02	33,478,636.37
3020	Ob Bal: Outlays (gross)	-561,343,850.47	-740,426,563.08	-836,022,376.52	-909,527,376.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,495,530.57	-45,163,316.29	-90,689,876.32	-111,716,276.37
3050	Ob Bal: EOY: Unpaid obligations	534,433,036.94	341,734,685.35	203,329,470.93	109,278,672.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,526,911.35	-21,526,911.35	-21,526,911.35	-21,526,911.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,559,282.94	16,108,256.66	16,766,475.66	16,230,811.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,967,628.41	-5,418,654.69	-4,760,435.69	-5,296,099.40
3100	Memo: Obligated balance, start of year	1,075,516,778.40	1,075,516,778.40	1,075,516,778.40	1,075,516,778.40
3200	Memo: Obligated balance, end of year	520,465,408.53	336,316,030.66	198,569,035.24	103,982,573.52

BA & O, Net

4000	Disc: Budget authority, gross	-1,794,060.18	-0.02	384,072.42	384,072.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	561,343,850.47	740,426,563.08	836,022,376.52	909,527,376.83
4020	Disc: Outlays, gross (total)	561,343,850.47	740,426,563.08	836,022,376.52	909,527,376.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-5,776,042.72	-16,126,106.26	-16,879,966.60	-16,369,442.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,088,528.83	-6,507,850.49	-8,560,832.01	-9,663,881.88
4040	Disc: Offsets against gross BA and outlays (total)	-9,864,571.55	-22,633,956.75	-25,440,798.61	-26,033,324.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,559,282.94	16,108,256.66	16,766,475.66	16,230,811.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,099,348.79	6,525,700.11	8,290,250.53	9,418,440.30
4060	Disc: Additional offsets against BA only (total)	11,658,631.73	22,633,956.77	25,056,726.19	25,649,252.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	551,479,278.92	717,792,606.33	810,581,577.91	883,494,052.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	551,479,278.92	717,792,606.33	810,581,577.91	883,494,052.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,866,061.91	131,866,061.91	131,866,061.91	131,866,061.91
1021	Unob Bal: Recov of prior year unpaid obligations	6,613,036.07	13,279,827.48	20,826,205.13	34,785,101.69
1033	Unob Bal: Recov of prior year paid obligations	3,995,843.25	6,603,426.96	7,298,742.29	7,573,127.85
1050	Unob Bal: Unobligated balance (total)	142,474,941.23	151,749,316.35	159,991,009.33	174,224,291.45
1060	Exp Unob Bal: Brought forward, Oct 1	131,866,061.91	131,866,061.91	131,866,061.91	131,866,061.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,613,036.07	13,279,827.48	20,826,205.13	34,785,101.69
1093	Exp Unob Bal: Recov of prior year paid ob	3,995,843.25	6,603,426.96	7,298,742.29	7,573,127.85
1099	Exp Unob Bal: Expired bal for adj only (total)	142,474,941.23	151,749,316.35	159,991,009.33	174,224,291.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,130,130.32	-1,170,030.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	-1,130,130.32	-1,170,030.32
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,130,130.32	-1,170,030.32
1910	Total budgetary resources (disc. and mand.)	142,474,941.23	151,749,316.35	158,860,879.01	173,054,261.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,071,522.42	11,327,296.64	12,046,644.56	6,339,106.26
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	6,627,859.96
2004	Direct obligations (total)	5,071,522.42	11,327,296.64	12,046,644.56	12,966,966.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,966,966.22
2190	New obligations and upward adjustments (total)	5,071,522.42	11,327,296.64	12,046,644.56	12,966,966.22
2403	Unob Bal: Unapportioned, unexp: Other	137,403,418.81	140,422,019.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,403,418.81	140,422,019.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	137,403,418.81	140,422,019.71	146,814,234.45	160,087,294.91
2490	Unob Bal: end of year (total)	274,806,837.62	280,844,039.42	146,814,234.45	160,087,294.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	279,878,360.04	292,171,336.06	158,860,879.01	173,054,261.13
2501	Memo: Bud resc, subj to appor, excl anticip	142,474,941.23	151,749,316.35	158,860,879.01	166,426,401.17
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	6,627,859.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,403,418.81	140,422,019.71	146,814,234.45	160,087,294.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	423,340,756.63	423,340,756.63	423,340,756.63	423,340,756.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,071,522.42	11,327,296.64	12,046,644.56	12,966,966.22
3020	Ob Bal: Outlays (gross)	-22,892,999.83	-42,405,980.95	-61,710,460.02	-72,031,094.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,613,036.07	-13,279,827.48	-20,826,205.13	-34,785,101.69
3050	Ob Bal: EOY: Unpaid obligations	398,906,243.15	378,982,244.84	352,850,736.04	329,491,526.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,258,267.05	-1,258,267.05	-1,258,267.05	-1,258,267.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,130,130.32	1,170,030.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,258,267.05	-1,258,267.05	-128,136.73	-88,236.73
3100	Memo: Obligated balance, start of year	422,082,489.58	422,082,489.58	422,082,489.58	422,082,489.58
3200	Memo: Obligated balance, end of year	397,647,976.10	377,723,977.79	352,722,599.31	329,403,289.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,130,130.32	-1,170,030.32
4011	Disc: Outlays from balances	22,892,999.83	42,405,980.95	61,710,460.02	72,031,094.97
4020	Disc: Outlays, gross (total)	22,892,999.83	42,405,980.95	61,710,460.02	72,031,094.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-557.74	-557.74	-2,323.89	-2,632.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,995,285.51	-6,602,869.22	-7,296,418.40	-7,570,494.98
4040	Disc: Offsets against gross BA and outlays (total)	-3,995,843.25	-6,603,426.96	-7,298,742.29	-7,573,127.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,130,130.32	1,170,030.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,995,843.25	6,603,426.96	7,298,742.29	7,573,127.85
4060	Disc: Additional offsets against BA only (total)	3,995,843.25	6,603,426.96	8,428,872.61	8,743,158.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,897,156.58	35,802,553.99	54,411,717.73	64,457,967.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,897,156.58	35,802,553.99	54,411,717.73	64,457,967.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,391,594.30	57,391,594.30	57,391,594.30	57,391,594.30
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-8,900,000.00	-21,800,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,504,629.16	17,571,761.47	29,818,839.38	38,082,588.10
1033	Unob Bal: Recov of prior year paid obligations	812,032.27	1,331,235.28	1,810,070.31	2,202,649.45
1050	Unob Bal: Unobligated balance (total)	65,708,255.73	76,294,591.05	80,120,503.99	75,876,831.85
1060	Exp Unob Bal: Brought forward, Oct 1	57,391,594.30	57,391,594.30	57,391,594.30	57,391,594.30
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-8,900,000.00	-21,800,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,504,629.16	17,571,761.47	29,818,839.38	38,082,588.10
1093	Exp Unob Bal: Recov of prior year paid ob	812,032.27	1,331,235.28	1,810,070.31	2,202,649.45
1099	Exp Unob Bal: Expired bal for adj only (total)	65,708,255.73	76,294,591.05	80,120,503.99	75,876,831.85
1700	BA: Disc: Spending auth: Collected	81,471.00	76,866.00	106,784.00	430,287.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,425.43	-3,816.00	-22,520.00	-39,809.00
1750	BA: Disc: Spending auth: Total	80,045.57	73,050.00	84,264.00	390,478.00
1900	Budget authority total (disc. and mand.)	80,045.57	73,050.00	84,264.00	390,478.00
1910	Total budgetary resources (disc. and mand.)	65,788,301.30	76,367,641.05	80,204,767.99	76,267,309.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,454,287.00	1,863,489.33	2,045,258.63	1,138,173.52
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	1,358,750.00
2004	Direct obligations (total)	1,454,287.00	1,863,489.33	2,045,258.63	2,496,923.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,496,923.52
2190	New obligations and upward adjustments (total)	1,454,287.00	1,863,489.33	2,045,258.63	2,496,923.52
2403	Unob Bal: Unapportioned, unexp: Other	64,334,014.30	74,504,151.72	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /14 -0113**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	64,334,014.30	74,504,151.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	64,334,014.30	74,504,151.72	78,159,509.36	73,770,386.33
2490	Unob Bal: end of year (total)	128,668,028.60	149,008,303.44	78,159,509.36	73,770,386.33
2500	Total budgetary resources	130,122,315.60	150,871,792.77	80,204,767.99	76,267,309.85
2501	Memo: Bud resc, subj to appor, excl anticip	65,788,301.30	76,367,641.05	80,204,767.99	74,908,559.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	1,358,750.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,334,014.30	74,504,151.72	78,159,509.36	73,770,386.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,115,592.51	125,115,592.51	125,115,592.51	125,115,592.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,454,287.00	1,863,489.33	2,045,258.63	2,496,923.52
3020	Ob Bal: Outlays (gross)	-23,776,408.07	-35,403,794.82	-42,236,460.63	-48,125,045.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,504,629.16	-17,571,761.47	-29,818,839.38	-38,082,588.10
3050	Ob Bal: EOY: Unpaid obligations	95,288,842.28	74,003,525.55	55,105,551.13	41,404,882.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,976,636.84	-1,976,636.84	-1,976,636.84	-1,976,636.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,425.43	3,816.00	22,520.00	39,809.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,975,211.41	-1,972,820.84	-1,954,116.84	-1,936,827.84
3100	Memo: Obligated balance, start of year	123,138,955.67	123,138,955.67	123,138,955.67	123,138,955.67
3200	Memo: Obligated balance, end of year	93,313,630.87	72,030,704.71	53,151,434.29	39,468,054.63

BA & O, Net

4000	Disc: Budget authority, gross	80,045.57	73,050.00	84,264.00	390,478.00
4011	Disc: Outlays from balances	23,776,408.07	35,403,794.82	42,236,460.63	48,125,045.46
4020	Disc: Outlays, gross (total)	23,776,408.07	35,403,794.82	42,236,460.63	48,125,045.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-96,398.68	-105,550.92	-139,394.61	-555,948.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
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 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- - /14 -0113**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-797,104.59	-1,302,550.36	-1,777,459.70	-2,076,987.58
4040	Disc: Offsets against gross BA and outlays (total)	-893,503.27	-1,408,101.28	-1,916,854.31	-2,632,936.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,425.43	3,816.00	22,520.00	39,809.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	812,032.27	1,331,235.28	1,810,070.31	2,202,649.45
4060	Disc: Additional offsets against BA only (total)	813,457.70	1,335,051.28	1,832,590.31	2,242,458.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,882,904.80	33,995,693.54	40,319,606.32	45,492,109.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,882,904.80	33,995,693.54	40,319,606.32	45,492,109.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244,758,945.35	244,758,945.35	244,758,945.35	244,758,945.35
1021	Unob Bal: Recov of prior year unpaid obligations	12,058,022.62	21,997,413.58	24,915,565.83	38,260,066.62
1033	Unob Bal: Recov of prior year paid obligations	1,716,024.08	4,001,636.93	4,181,660.93	4,306,492.34
1050	Unob Bal: Unobligated balance (total)	258,532,992.05	270,757,995.86	273,856,172.11	287,325,504.31
1060	Exp Unob Bal: Brought forward, Oct 1	244,758,945.35	244,758,945.35	244,758,945.35	244,758,945.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,058,022.62	21,997,413.58	24,915,565.83	38,260,066.62
1093	Exp Unob Bal: Recov of prior year paid ob	1,716,024.08	4,001,636.93	4,181,660.93	4,306,492.34
1099	Exp Unob Bal: Expired bal for adj only (total)	258,532,992.05	270,757,995.86	273,856,172.11	287,325,504.31
1700	BA: Disc: Spending auth: Collected	0.00	86,714.00	122,403.47	122,403.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-649,960.00	-649,960.00	-786,964.50
1750	BA: Disc: Spending auth: Total	0.00	-563,246.00	-527,556.53	-664,561.03
1900	Budget authority total (disc. and mand.)	0.00	-563,246.00	-527,556.53	-664,561.03
1910	Total budgetary resources (disc. and mand.)	258,532,992.05	270,194,749.86	273,328,615.58	286,660,943.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,327,215.56	3,260,468.38	3,408,240.64	12,314,117.12
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	3,441,316.31
2004	Direct obligations (total)	1,327,215.56	3,260,468.38	3,408,240.64	15,755,433.43
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,755,433.43
2190	New obligations and upward adjustments (total)	1,327,215.56	3,260,468.38	3,408,240.64	15,755,433.43
2403	Unob Bal: Unapportioned, unexp: Other	257,205,776.49	266,934,281.48	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -12 /13 -0113**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	257,205,776.49	266,934,281.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	257,205,776.49	266,934,281.48	269,920,374.94	270,905,509.85
2490	Unob Bal: end of year (total)	514,411,552.98	533,868,562.96	269,920,374.94	270,905,509.85
2500	Total budgetary resources	515,738,768.54	537,129,031.34	273,328,615.58	286,660,943.28
2501	Memo: Bud resc, subj to appor, excl anticip	258,532,992.05	270,194,749.86	273,328,615.58	283,219,626.97
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	3,441,316.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,205,776.49	266,934,281.48	269,920,374.94	270,905,509.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	222,642,939.48	222,642,939.48	222,642,939.48	222,642,939.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,327,215.56	3,260,468.38	3,408,240.64	15,755,433.43
3020	Ob Bal: Outlays (gross)	-15,091,589.17	-25,633,139.58	-34,856,557.48	-76,935,071.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,058,022.62	-21,997,413.58	-24,915,565.83	-38,260,066.62
3050	Ob Bal: EOY: Unpaid obligations	196,820,543.25	178,272,854.70	166,279,056.81	123,203,234.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,861,743.04	-1,861,743.04	-1,861,743.04	-1,861,743.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	649,960.00	649,960.00	786,964.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,861,743.04	-1,211,783.04	-1,211,783.04	-1,074,778.54
3100	Memo: Obligated balance, start of year	220,781,196.44	220,781,196.44	220,781,196.44	220,781,196.44
3200	Memo: Obligated balance, end of year	194,958,800.21	177,061,071.66	165,067,273.77	122,128,456.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-563,246.00	-527,556.53	-664,561.03
4011	Disc: Outlays from balances	15,091,589.17	25,633,139.58	34,856,557.48	76,935,071.37
4020	Disc: Outlays, gross (total)	15,091,589.17	25,633,139.58	34,856,557.48	76,935,071.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,305,869.87	-1,392,583.87	-1,428,273.34	-1,449,415.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-410,154.21	-2,695,767.06	-2,875,791.06	-2,979,480.65
4040	Disc: Offsets against gross BA and outlays (total)	-1,716,024.08	-4,088,350.93	-4,304,064.40	-4,428,895.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	649,960.00	649,960.00	786,964.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,716,024.08	4,001,636.93	4,181,660.93	4,306,492.34
4060	Disc: Additional offsets against BA only (total)	1,716,024.08	4,651,596.93	4,831,620.93	5,093,456.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,375,565.09	21,544,788.65	30,552,493.08	72,506,175.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,375,565.09	21,544,788.65	30,552,493.08	72,506,175.56

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	246,582,543.08	246,582,543.08	246,582,543.08	246,582,543.08
1021	Unob Bal: Recov of prior year unpaid obligations	4,575,803.48	15,679,976.74	18,749,872.04	26,163,426.32
1033	Unob Bal: Recov of prior year paid obligations	373,052.91	417,585.41	1,822,101.34	1,862,091.83
1050	Unob Bal: Unobligated balance (total)	251,531,399.47	262,680,105.23	267,154,516.46	274,608,061.23
1060	Exp Unob Bal: Brought forward, Oct 1	246,582,543.08	246,582,543.08	246,582,543.08	246,582,543.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,575,803.48	15,679,976.74	18,749,872.04	26,163,426.32
1093	Exp Unob Bal: Recov of prior year paid ob	373,052.91	417,585.41	1,822,101.34	1,862,091.83
1099	Exp Unob Bal: Expired bal for adj only (total)	251,531,399.47	262,680,105.23	267,154,516.46	274,608,061.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	297,975.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-253,377.00	-253,377.00	-253,377.00
1750	BA: Disc: Spending auth: Total	0.00	-253,377.00	-253,377.00	44,598.00
1900	Budget authority total (disc. and mand.)	0.00	-253,377.00	-253,377.00	44,598.00
1910	Total budgetary resources (disc. and mand.)	251,531,399.47	262,426,728.23	266,901,139.46	274,652,659.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,587,923.37	11,119,885.67	2,801,715.87	1,009,556.72
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	12,291,392.56
2004	Direct obligations (total)	10,587,923.37	11,119,885.67	2,801,715.87	13,300,949.28
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	9,932,539.00	0.00
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	1,837,040.00
2104	Reimbursable obligations (total)	0.00	0.00	9,932,539.00	1,837,040.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,137,989.28
2190	New obligations and upward adjustments (total)	10,587,923.37	11,119,885.67	12,734,254.87	15,137,989.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Diplomatic and Consular Programs**
 Treasury Account: **Diplomatic and Consular Programs**
 Budget Account ID: **014-05-0113** Treasury Account ID: **19- -11 /12 -0113**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	240,943,476.10	251,306,842.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	240,943,476.10	251,306,842.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	240,943,476.10	251,306,842.56	254,166,884.59	259,514,669.95
2490	Unob Bal: end of year (total)	481,886,952.20	502,613,685.12	254,166,884.59	259,514,669.95
2500	Total budgetary resources	492,474,875.57	513,733,570.79	266,901,139.46	274,652,659.23
2501	Memo: Bud resc, subj to appor, excl anticip	251,531,399.47	262,426,728.23	266,901,139.46	260,524,226.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	14,128,432.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,943,476.10	251,306,842.56	254,166,884.59	259,514,669.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,574,222.58	133,574,222.58	133,574,222.58	133,574,222.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,587,923.37	11,119,885.67	12,734,254.87	15,137,989.28
3020	Ob Bal: Outlays (gross)	-14,896,964.68	-17,434,771.17	-19,394,626.44	-23,754,504.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,575,803.48	-15,679,976.74	-18,749,872.04	-26,163,426.32
3050	Ob Bal: EOY: Unpaid obligations	124,689,377.79	111,579,360.34	108,163,978.97	98,794,280.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,383,400.30	-1,383,400.30	-1,383,400.30	-1,383,400.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	253,377.00	253,377.00	253,377.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,383,400.30	-1,130,023.30	-1,130,023.30	-1,130,023.30
3100	Memo: Obligated balance, start of year	132,190,822.28	132,190,822.28	132,190,822.28	132,190,822.28
3200	Memo: Obligated balance, end of year	123,305,977.49	110,449,337.04	107,033,955.67	97,664,257.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-253,377.00	-253,377.00	44,598.00
4011	Disc: Outlays from balances	14,896,964.68	17,434,771.17	19,394,626.44	23,754,504.65
4020	Disc: Outlays, gross (total)	14,896,964.68	17,434,771.17	19,394,626.44	23,754,504.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-297,975.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-373,052.91	-417,585.41	-1,822,101.34	-1,862,091.83
4040	Disc: Offsets against gross BA and outlays (total)	-373,052.91	-417,585.41	-1,822,101.34	-2,160,066.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	253,377.00	253,377.00	253,377.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	373,052.91	417,585.41	1,822,101.34	1,862,091.83
4060	Disc: Additional offsets against BA only (total)	373,052.91	670,962.41	2,075,478.34	2,115,468.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,523,911.77	17,017,185.76	17,572,525.10	21,594,437.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,523,911.77	17,017,185.76	17,572,525.10	21,594,437.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250,479,893.91	250,479,893.91	250,479,893.91	250,479,893.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-141,609,000.00	-245,150,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,380,071.42	6,072,323.57	7,557,694.79	26,886,760.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,818,989.38
1033	Unob Bal: Recov of prior year paid obligations	11,284,668.90	13,095,345.07	14,263,103.39	14,413,025.91
1050	Unob Bal: Unobligated balance (total)	265,144,634.23	269,647,562.55	130,691,692.09	2,810,690.79
1060	Exp Unob Bal: Brought forward, Oct 1	250,479,893.91	250,479,893.91	250,479,893.91	250,479,893.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-141,609,000.00	-245,150,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,380,071.42	6,072,323.57	7,557,694.79	26,886,760.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,818,989.38
1093	Exp Unob Bal: Recov of prior year paid ob	11,284,668.90	13,095,345.07	14,263,103.39	14,413,025.91
1099	Exp Unob Bal: Expired bal for adj only (total)	265,144,634.23	269,647,562.55	130,691,692.09	2,810,690.79
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	273,630.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-21,527.70	-66,527.70	-3,084,320.79
1750	BA: Disc: Spending auth: Total	0.00	-21,527.70	-66,527.70	-2,810,690.79
1900	Budget authority total (disc. and mand.)	0.00	-21,527.70	-66,527.70	-2,810,690.79
1910	Total budgetary resources (disc. and mand.)	265,144,634.23	269,626,034.85	130,625,164.39	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	627,741.27	1,001,345.43	2,137,211.25	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	627,741.27	1,001,345.43	2,137,211.25	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	627,741.27	1,001,345.43	2,137,211.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	264,516,892.96	268,624,689.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	264,516,892.96	268,624,689.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	264,516,892.96	268,624,689.42	128,487,953.14	0.00
2490	Unob Bal: end of year (total)	529,033,785.92	537,249,378.84	128,487,953.14	0.00
2500	Total budgetary resources	529,661,527.19	538,250,724.27	130,625,164.39	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	265,144,634.23	269,626,034.85	130,625,164.39	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,516,892.96	268,624,689.42	128,487,953.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,125,662.00	80,125,662.00	80,125,662.00	80,125,662.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	627,741.27	1,001,345.43	2,137,211.25	0.00
3020	Ob Bal: Outlays (gross)	-13,089,147.56	-16,919,227.22	-26,477,924.75	-53,238,901.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,380,071.42	-6,072,323.57	-7,557,694.79	-26,886,760.35
3050	Ob Bal: EOY: Unpaid obligations	64,284,184.29	58,135,456.64	48,227,253.71	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,084,320.79	-3,084,320.79	-3,084,320.79	-3,084,320.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	21,527.70	66,527.70	3,084,320.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,084,320.79	-3,062,793.09	-3,017,793.09	0.00
3100	Memo: Obligated balance, start of year	77,041,341.21	77,041,341.21	77,041,341.21	77,041,341.21
3200	Memo: Obligated balance, end of year	61,199,863.50	55,072,663.55	45,209,460.62	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-21,527.70	-66,527.70	-2,810,690.79
4011	Disc: Outlays from balances	13,089,147.56	16,919,227.22	26,477,924.75	53,238,901.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	13,089,147.56	16,919,227.22	26,477,924.75	53,238,901.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-394,066.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,284,668.90	-13,095,345.07	-14,263,103.39	-14,292,588.92
4040	Disc: Offsets against gross BA and outlays (total)	-11,284,668.90	-13,095,345.07	-14,263,103.39	-14,686,655.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	21,527.70	66,527.70	3,084,320.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,284,668.90	13,095,345.07	14,263,103.39	14,413,025.91
4060	Disc: Additional offsets against BA only (total)	11,284,668.90	13,116,872.77	14,329,631.09	17,497,346.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,804,478.66	3,823,882.15	12,214,821.36	38,552,245.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,804,478.66	3,823,882.15	12,214,821.36	38,552,245.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,254,908,983.58	3,254,908,983.58	3,254,908,983.58	3,254,908,983.58
1011	Unob Bal: Transferred from other accounts	0.00	0.00	96,609,000.00	96,609,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-145,509,000.00	-261,950,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	83,474,797.87	184,173,654.16	345,082,819.38	512,804,153.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,818,989.38
1033	Unob Bal: Recov of prior year paid obligations	24,221,412.94	35,919,725.20	43,217,023.08	46,180,468.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	170,068,197.40	141,622,765.67	122,862,388.17	0.00
1050	Unob Bal: Unobligated balance (total)	3,532,673,391.79	3,616,625,128.61	3,717,171,214.21	3,604,733,615.76
1060	Exp Unob Bal: Brought forward, Oct 1	1,019,979,287.63	1,019,979,287.63	1,019,979,287.63	1,019,979,287.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-25,505,000.00	-176,014,000.00	-399,429,562.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,546,723.19	128,452,191.08	204,513,804.61	293,093,036.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,818,989.38
1093	Exp Unob Bal: Recov of prior year paid ob	22,395,679.52	32,299,727.67	38,814,231.37	41,046,746.02
1099	Exp Unob Bal: Expired bal for adj only (total)	1,097,921,690.34	1,155,226,206.38	1,087,293,323.61	910,870,519.15
1100	BA: Disc: Appropriation	7,949,899,000.00	8,183,978,000.00	8,183,978,000.00	8,198,572,000.00
1120	BA: Disc: Approps transferred to other accounts	-422,717,811.00	-1,433,468,000.00	-1,433,468,000.00	-1,524,394,569.00
1121	BA: Disc: Approps transferred from other accounts	422,717,811.00	1,433,468,000.00	1,433,468,000.00	1,478,846,569.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-5,628,546,735.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,321,352,265.00	8,183,978,000.00	8,183,978,000.00	8,153,024,000.00
1700	BA: Disc: Spending auth: Collected	1,113,717,296.98	2,894,660,936.86	4,562,028,430.83	6,183,480,422.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,144,430.95	-18,925,015.17	19,712,956.67	2,948,289.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,559,568,335.63	4,121,586,702.07	2,625,099,726.19	0.00
1750	BA: Disc: Spending auth: Total	6,681,430,063.56	6,997,322,623.76	7,206,841,113.69	6,186,428,712.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	9,002,782,328.56	15,181,300,623.76	15,390,819,113.69	14,339,452,712.28
1910	Total budgetary resources (disc. and mand.)	12,535,455,720.35	18,797,925,752.37	19,107,990,327.90	17,944,186,328.04

Status of Budgetary Resources

2004	Direct obligations (total)	1,340,901,049.96	3,712,803,371.74	5,656,857,771.93	8,720,842,683.70
2104	Reimbursable obligations (total)	1,023,150,074.03	2,558,125,452.16	4,147,914,170.99	6,229,665,494.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,868,413,102.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	82,095,074.93
2190	New obligations and upward adjustments (total)	2,364,051,123.99	6,270,928,823.90	9,804,771,942.92	14,950,508,177.92
2201	Unob Bal: Apportioned, unexp: Avail current period	3,323,307,679.72	7,090,652,763.32	5,451,745,974.83	2,033,609,610.45
2203	Unob Bal: Apportioned, unexp: Anticipated	5,729,636,533.03	4,263,209,467.74	2,747,962,114.36	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,118,460,383.61	1,173,134,697.41	84,523,943.26	135,150,106.14
2412	Unexpired Unobligated Balance: end of year	10,171,404,596.36	12,526,996,928.47	8,284,232,032.45	2,168,759,716.59
2413	Expired Unobligated Balance: end of year	1,059,149,462.66	1,094,591,883.22	1,018,986,352.53	824,918,433.53
2490	Unob Bal: end of year (total)	11,230,554,059.02	13,621,588,811.69	9,303,218,384.98	2,993,678,150.12
2500	Total budgetary resources	13,594,605,183.01	19,892,517,635.59	19,107,990,327.90	17,944,186,328.04
2501	Memo: Bud resc, subj to appor, excl anticip	12,535,455,720.35	18,797,925,752.37	19,107,990,327.90	17,918,629,969.21
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	25,556,358.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,819,423,349.60	6,395,407,821.04	4,496,265,175.82	1,292,702,651.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,351,981,246.76	6,131,589,107.43	4,806,953,209.16	1,700,975,499.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,483,774,330.07	5,483,774,330.07	5,483,774,330.07	5,483,774,330.07
3010	Ob Bal: New obligations: Unexpired accounts	2,326,992,910.92	6,211,059,601.46	9,737,808,393.97	14,868,413,102.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,058,213.07	59,869,222.44	66,963,548.95	82,095,074.93
3020	Ob Bal: Outlays (gross)	-3,285,172,897.16	-7,199,234,848.58	-10,443,921,485.59	-14,431,511,015.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,928,074.68	-55,721,463.08	-140,569,014.77	-219,711,116.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,546,723.19	-128,452,191.08	-204,513,804.61	-293,093,036.88
3050	Ob Bal: EOY: Unpaid obligations	4,479,177,759.03	4,371,294,651.23	4,499,541,968.02	5,489,967,339.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-54,051,432.31	-54,051,432.31	-54,051,432.31	-54,051,432.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,705,139.32	1,888,077.81	-38,601,947.35	-24,710,313.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,560,708.37	17,036,937.36	18,888,990.68	21,762,023.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,195,863.26	-35,126,417.14	-73,764,388.98	-56,999,721.76
3100	Memo: Obligated balance, start of year	5,429,722,897.76	5,429,722,897.76	5,429,722,897.76	5,429,722,897.76
3200	Memo: Obligated balance, end of year	4,416,981,895.77	4,336,168,234.09	4,425,777,579.04	5,432,967,617.39

BA & O, Net

4000	Disc: Budget authority, gross	9,002,782,328.56	15,181,300,623.76	15,390,819,113.69	14,339,452,712.28
4010	Disc: Outlays from new authority	1,523,909,484.60	4,474,911,229.19	7,121,323,343.46	10,668,278,404.25
4011	Disc: Outlays from balances	1,761,263,412.56	2,724,323,619.39	3,322,598,142.13	3,763,232,611.55
4020	Disc: Outlays, gross (total)	3,285,172,897.16	7,199,234,848.58	10,443,921,485.59	14,431,511,015.80
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-321,451,276.85	-1,111,502,205.70	-1,638,299,774.82	-2,352,853,983.27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-816,487,433.07	-1,819,078,456.36	-2,966,945,679.09	-3,876,806,908.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,137,938,709.92	-2,930,580,662.06	-4,605,245,453.91	-6,229,660,891.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,705,139.32	1,888,077.81	-38,601,947.35	-24,710,313.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,560,708.37	17,036,937.36	18,888,990.68	21,762,023.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,825,733.42	3,619,997.53	4,402,791.71	5,133,722.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22,395,679.52	32,299,727.67	38,814,231.37	41,046,746.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,559,568,335.63	-4,121,586,702.07	-2,625,099,726.19	0.00
4060	Disc: Additional offsets against BA only (total)	-5,543,491,353.64	-4,066,741,961.70	-2,601,595,659.78	43,232,179.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,321,352,265.00	8,183,978,000.00	8,183,978,000.00	8,153,024,000.00
4080	Disc: Outlays, net	2,147,234,187.24	4,268,654,186.52	5,838,676,031.68	8,201,850,124.45
4180	Budget authority, net (disc. and mand.)	2,321,352,265.00	8,183,978,000.00	8,183,978,000.00	8,153,024,000.00
4190	Outlays, net (disc. and mand.)	2,147,234,187.24	4,268,654,186.52	5,838,676,031.68	8,201,850,124.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **International Information Programs**
 Treasury Account: **International Information Programs**
 Budget Account ID: **014-05-0201** Treasury Account ID: **19- - /X -0201**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	954,868.37	954,868.37	954,868.37	954,868.37
1050	Unob Bal: Unobligated balance (total)	954,868.37	954,868.37	954,868.37	954,868.37
1910	Total budgetary resources (disc. and mand.)	954,868.37	954,868.37	954,868.37	954,868.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	954,868.37	954,868.37	954,868.37	954,868.37
2412	Unexpired Unobligated Balance: end of year	954,868.37	954,868.37	954,868.37	954,868.37
2490	Unob Bal: end of year (total)	954,868.37	954,868.37	954,868.37	954,868.37
2500	Total budgetary resources	954,868.37	954,868.37	954,868.37	954,868.37
2501	Memo: Bud resc, subj to appor, excl anticip	954,868.37	954,868.37	954,868.37	954,868.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	954,868.37	954,868.37	954,868.37	954,868.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,601.62	61,601.62	61,601.62	61,601.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	61,601.62	61,601.62	61,601.62	61,601.62
3100	Memo: Obligated balance, start of year	61,601.62	61,601.62	61,601.62	61,601.62
3200	Memo: Obligated balance, end of year	61,601.62	61,601.62	61,601.62	61,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	954,868.37	954,868.37	954,868.37	954,868.37
1050	Unob Bal: Unobligated balance (total)	954,868.37	954,868.37	954,868.37	954,868.37
1910	Total budgetary resources (disc. and mand.)	954,868.37	954,868.37	954,868.37	954,868.37

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	954,868.37	954,868.37	954,868.37	954,868.37
2412	Unexpired Unobligated Balance: end of year	954,868.37	954,868.37	954,868.37	954,868.37
2490	Unob Bal: end of year (total)	954,868.37	954,868.37	954,868.37	954,868.37
2500	Total budgetary resources	954,868.37	954,868.37	954,868.37	954,868.37
2501	Memo: Bud resc, subj to appor, excl anticip	954,868.37	954,868.37	954,868.37	954,868.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	954,868.37	954,868.37	954,868.37	954,868.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,601.62	61,601.62	61,601.62	61,601.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	61,601.62	61,601.62	61,601.62	61,601.62
3100	Memo: Obligated balance, start of year	61,601.62	61,601.62	61,601.62	61,601.62
3200	Memo: Obligated balance, end of year	61,601.62	61,601.62	61,601.62	61,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,635,843.05	29,635,843.05	29,635,843.05	29,635,843.05
1021	Unob Bal: Recov of prior year unpaid obligations	159,202.63	839,456.85	1,623,190.67	2,536,225.15
1033	Unob Bal: Recov of prior year paid obligations	18,141.82	32,092.18	32,906.04	32,906.04
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,822,655.55	9,129,218.97	8,343,903.29	0.00
1050	Unob Bal: Unobligated balance (total)	39,635,843.05	39,636,611.05	39,635,843.05	32,204,974.24
1700	BA: Disc: Spending auth: Collected	1,280.49	1,280.49	109,068.14	196,296.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	101,766.56	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	1,498,719.51	1,396,952.95	1,390,931.86	0.00
1750	BA: Disc: Spending auth: Total	1,500,000.00	1,500,000.00	1,500,000.00	196,296.62
1900	Budget authority total (disc. and mand.)	1,500,000.00	1,500,000.00	1,500,000.00	196,296.62
1910	Total budgetary resources (disc. and mand.)	41,135,843.05	41,136,611.05	41,135,843.05	32,401,270.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Civilian Stabilization In	4,910,908.25	8,699,210.69	9,816,857.34	9,645,827.08
2002	CSO Afghanistan OCO	0.00	0.00	0.00	0.00
2002	Conflict Stabilization Op	521,864.96	2,752,067.41	3,851,239.75	10,054,248.27
2004	Direct obligations (total)	5,432,773.21	11,451,278.10	13,668,097.09	19,700,075.35
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Civilian Stabilization In	0.00	101,766.56	101,766.56	188,995.04
2102	Conflict Stabilization Op	1,280.49	1,280.49	7,301.58	7,301.58
2104	Reimbursable obligations (total)	1,280.49	103,047.05	109,068.14	196,296.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,896,371.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	5,434,053.70	11,554,325.15	13,777,165.23	19,896,371.97
2201	Unob Bal: Apportioned, unexp: Avail current period	24,380,413.24	19,055,344.93	17,623,841.62	12,496,022.83
2203	Unob Bal: Apportioned, unexp: Anticipated	11,321,375.06	10,526,171.92	9,734,835.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.05	769.05	1.05	8,876.06
2412	Unexpired Unobligated Balance: end of year	35,701,789.35	29,582,285.90	27,358,677.82	12,504,898.89
2490	Unob Bal: end of year (total)	35,701,789.35	29,582,285.90	27,358,677.82	12,504,898.89
2500	Total budgetary resources	41,135,843.05	41,136,611.05	41,135,843.05	32,401,270.86
2501	Memo: Bud resc, subj to appor, excl anticip	41,135,843.05	41,136,611.05	41,135,843.05	32,401,270.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,203,069.84	28,185,332.95	25,967,745.96	12,504,898.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,498,719.51	1,396,952.95	1,390,931.86	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,244,962.98	14,244,962.98	14,244,962.98	14,244,962.98
3010	Ob Bal: New obligations: Unexpired accounts	5,434,053.70	11,554,325.15	13,777,165.23	19,896,371.97
3020	Ob Bal: Outlays (gross)	-5,589,856.69	-12,058,663.04	-15,357,671.28	-17,127,228.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159,202.63	-839,456.85	-1,623,190.67	-2,536,225.15
3050	Ob Bal: EOY: Unpaid obligations	13,929,957.36	12,901,168.24	11,041,266.26	14,477,881.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-101,766.56	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-101,766.56	0.00	0.00
3100	Memo: Obligated balance, start of year	14,244,962.98	14,244,962.98	14,244,962.98	14,244,962.98
3200	Memo: Obligated balance, end of year	13,929,957.36	12,799,401.68	11,041,266.26	14,477,881.76

BA & O, Net

4000	Disc: Budget authority, gross	1,500,000.00	1,500,000.00	1,500,000.00	196,296.62
4010	Disc: Outlays from new authority	2,764,036.59	1,280.49	109,068.14	196,296.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,825,820.10	12,057,382.55	15,248,603.14	16,930,931.42
4020	Disc: Outlays, gross (total)	5,589,856.69	12,058,663.04	15,357,671.28	17,127,228.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,280.49	-1,280.49	-109,068.14	-196,296.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,141.82	-32,092.18	-32,906.04	-32,906.04
4040	Disc: Offsets against gross BA and outlays (total)	-19,422.31	-33,372.67	-141,974.18	-229,202.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-101,766.56	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	18,141.82	32,092.18	32,906.04	32,906.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,498,719.51	-1,396,952.95	-1,390,931.86	0.00
4060	Disc: Additional offsets against BA only (total)	-1,480,577.69	-1,466,627.33	-1,358,025.82	32,906.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,570,434.38	12,025,290.37	15,215,697.10	16,898,025.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,570,434.38	12,025,290.37	15,215,697.10	16,898,025.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,635,843.05	29,635,843.05	29,635,843.05	29,635,843.05
1021	Unob Bal: Recov of prior year unpaid obligations	159,202.63	839,456.85	1,623,190.67	2,536,225.15
1033	Unob Bal: Recov of prior year paid obligations	18,141.82	32,092.18	32,906.04	32,906.04
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,822,655.55	9,129,218.97	8,343,903.29	0.00
1050	Unob Bal: Unobligated balance (total)	39,635,843.05	39,636,611.05	39,635,843.05	32,204,974.24
1700	BA: Disc: Spending auth: Collected	1,280.49	1,280.49	109,068.14	196,296.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	101,766.56	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,498,719.51	1,396,952.95	1,390,931.86	0.00
1750	BA: Disc: Spending auth: Total	1,500,000.00	1,500,000.00	1,500,000.00	196,296.62
1900	Budget authority total (disc. and mand.)	1,500,000.00	1,500,000.00	1,500,000.00	196,296.62
1910	Total budgetary resources (disc. and mand.)	41,135,843.05	41,136,611.05	41,135,843.05	32,401,270.86

Status of Budgetary Resources

2004	Direct obligations (total)	5,432,773.21	11,451,278.10	13,668,097.09	19,700,075.35
2104	Reimbursable obligations (total)	1,280.49	103,047.05	109,068.14	196,296.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,896,371.97
2190	New obligations and upward adjustments (total)	5,434,053.70	11,554,325.15	13,777,165.23	19,896,371.97
2201	Unob Bal: Apportioned, unexp: Avail current period	24,380,413.24	19,055,344.93	17,623,841.62	12,496,022.83
2203	Unob Bal: Apportioned, unexp: Anticipated	11,321,375.06	10,526,171.92	9,734,835.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.05	769.05	1.05	8,876.06
2412	Unexpired Unobligated Balance: end of year	35,701,789.35	29,582,285.90	27,358,677.82	12,504,898.89
2490	Unob Bal: end of year (total)	35,701,789.35	29,582,285.90	27,358,677.82	12,504,898.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	41,135,843.05	41,136,611.05	41,135,843.05	32,401,270.86
2501	Memo: Bud resc, subj to appor, excl anticip	41,135,843.05	41,136,611.05	41,135,843.05	32,401,270.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,203,069.84	28,185,332.95	25,967,745.96	12,504,898.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,498,719.51	1,396,952.95	1,390,931.86	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,244,962.98	14,244,962.98	14,244,962.98	14,244,962.98
3010	Ob Bal: New obligations: Unexpired accounts	5,434,053.70	11,554,325.15	13,777,165.23	19,896,371.97
3020	Ob Bal: Outlays (gross)	-5,589,856.69	-12,058,663.04	-15,357,671.28	-17,127,228.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159,202.63	-839,456.85	-1,623,190.67	-2,536,225.15
3050	Ob Bal: EOY: Unpaid obligations	13,929,957.36	12,901,168.24	11,041,266.26	14,477,881.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-101,766.56	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-101,766.56	0.00	0.00
3100	Memo: Obligated balance, start of year	14,244,962.98	14,244,962.98	14,244,962.98	14,244,962.98
3200	Memo: Obligated balance, end of year	13,929,957.36	12,799,401.68	11,041,266.26	14,477,881.76

BA & O, Net

4000	Disc: Budget authority, gross	1,500,000.00	1,500,000.00	1,500,000.00	196,296.62
4010	Disc: Outlays from new authority	2,764,036.59	1,280.49	109,068.14	196,296.62
4011	Disc: Outlays from balances	2,825,820.10	12,057,382.55	15,248,603.14	16,930,931.42
4020	Disc: Outlays, gross (total)	5,589,856.69	12,058,663.04	15,357,671.28	17,127,228.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,280.49	-1,280.49	-109,068.14	-196,296.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,141.82	-32,092.18	-32,906.04	-32,906.04
4040	Disc: Offsets against gross BA and outlays (total)	-19,422.31	-33,372.67	-141,974.18	-229,202.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-101,766.56	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	18,141.82	32,092.18	32,906.04	32,906.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,498,719.51	-1,396,952.95	-1,390,931.86	0.00
4060	Disc: Additional offsets against BA only (total)	-1,480,577.69	-1,466,627.33	-1,358,025.82	32,906.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,570,434.38	12,025,290.37	15,215,697.10	16,898,025.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,570,434.38	12,025,290.37	15,215,697.10	16,898,025.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Capital Investment Fund**
 Treasury Account: **Capital Investment Fund**
 Budget Account ID: **014-05-0120** Treasury Account ID: **19- - /X -0120**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,990,656.71	4,990,656.71	4,990,656.71	4,990,656.71
1021	Unob Bal: Recov of prior year unpaid obligations	50,313.40	771,694.38	2,371,307.80	2,901,967.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,943.30	6,938.99	7,177.65
1050	Unob Bal: Unobligated balance (total)	5,040,970.11	5,777,294.39	7,368,903.50	7,899,801.87
1100	BA: Disc: Appropriation	56,400,000.00	66,400,000.00	66,400,000.00	66,400,000.00
1130	BA: Disc: Appropriations permanently reduced	-118,891.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-45,210,615.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
1900	Budget authority total (disc. and mand.)	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
1910	Total budgetary resources (disc. and mand.)	16,111,464.11	72,177,294.39	73,768,903.50	74,299,801.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	240,092.39	2,748,378.93	11,862,339.86	66,354,637.68
2004	Direct obligations (total)	240,092.39	2,748,378.93	11,862,339.86	66,354,637.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	66,354,637.68
2190	New obligations and upward adjustments (total)	240,092.39	2,748,378.93	11,862,339.86	66,354,637.68
2201	Unob Bal: Apportioned, unexp: Avail current period	13,830,401.61	68,437,886.07	59,323,925.14	7,945,164.19
2403	Unob Bal: Unapportioned, unexp: Other	2,040,970.11	991,029.39	2,582,638.50	0.00
2412	Unexpired Unobligated Balance: end of year	15,871,371.72	69,428,915.46	61,906,563.64	7,945,164.19
2490	Unob Bal: end of year (total)	15,871,371.72	69,428,915.46	61,906,563.64	7,945,164.19
2500	Total budgetary resources	16,111,464.11	72,177,294.39	73,768,903.50	74,299,801.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Capital Investment Fund**
 Treasury Account: **Capital Investment Fund**
 Budget Account ID: **014-05-0120** Treasury Account ID: **19- - /X -0120**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	16,111,464.11	72,177,294.39	73,768,903.50	74,299,801.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,871,371.72	69,428,915.46	61,906,563.64	7,945,164.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,644,454.73	41,644,454.73	41,644,454.73	41,644,454.73
3010	Ob Bal: New obligations: Unexpired accounts	240,092.39	2,748,378.93	11,862,339.86	66,354,637.68
3020	Ob Bal: Outlays (gross)	-22,397,852.82	-31,376,502.47	-35,252,802.78	-53,829,917.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,313.40	-771,694.38	-2,371,307.80	-2,901,967.51
3050	Ob Bal: EOY: Unpaid obligations	19,436,380.90	12,244,636.81	15,882,684.01	51,267,207.14
3100	Memo: Obligated balance, start of year	41,644,454.73	41,644,454.73	41,644,454.73	41,644,454.73
3200	Memo: Obligated balance, end of year	19,436,380.90	12,244,636.81	15,882,684.01	51,267,207.14

BA & O, Net

4000	Disc: Budget authority, gross	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
4010	Disc: Outlays from new authority	68,655.89	501,120.20	1,523,257.45	18,082,212.14
4011	Disc: Outlays from balances	22,329,196.93	30,875,382.27	33,729,545.33	35,747,705.62
4020	Disc: Outlays, gross (total)	22,397,852.82	31,376,502.47	35,252,802.78	53,829,917.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-14,943.30	-6,938.99	-7,177.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-14,943.30	-6,938.99	-7,177.65
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	14,943.30	6,938.99	7,177.65
4060	Disc: Additional offsets against BA only (total)	0.00	14,943.30	6,938.99	7,177.65
4070	Disc: Budget authority, net	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
4080	Disc: Outlays, net	22,397,852.82	31,361,559.17	35,245,863.79	53,822,740.11
4180	Budget authority, net (disc. and mand.)	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Capital Investment Fund**
Treasury Account: **Capital Investment Fund**
Budget Account ID: **014-05-0120** Treasury Account ID: **19- - /X -0120**
GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	22,397,852.82	31,361,559.17	35,245,863.79	53,822,740.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	198,600.74	198,600.74	198,600.74	198,600.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	329,748.48	330,325.67	330,325.67
1050	Unob Bal: Unobligated balance (total)	198,600.74	528,349.22	528,926.41	528,926.41
1910	Total budgetary resources (disc. and mand.)	198,600.74	528,349.22	528,926.41	528,926.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	577.19
2004	Direct obligations (total)	0.00	0.00	0.00	577.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	577.19
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	577.19
2403	Unob Bal: Unapportioned, unexp: Other	198,600.74	528,349.22	528,926.41	528,349.22
2412	Unexpired Unobligated Balance: end of year	198,600.74	528,349.22	528,926.41	528,349.22
2490	Unob Bal: end of year (total)	198,600.74	528,349.22	528,926.41	528,349.22
2500	Total budgetary resources	198,600.74	528,349.22	528,926.41	528,926.41
2501	Memo: Bud resc, subj to appor, excl anticip	198,600.74	528,349.22	528,926.41	528,926.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	198,600.74	528,349.22	528,926.41	528,349.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,221.63	315,221.63	315,221.63	315,221.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	577.19
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-329,748.48	-330,325.67	-330,325.67
3050	Ob Bal: EOY: Unpaid obligations	315,221.63	-14,526.85	-15,104.04	-14,526.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	315,221.63	315,221.63	315,221.63	315,221.63
3200	Memo: Obligated balance, end of year	315,221.63	-14,526.85	-15,104.04	-14,526.85

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,189,257.45	5,189,257.45	5,189,257.45	5,189,257.45
1021	Unob Bal: Recov of prior year unpaid obligations	50,313.40	1,101,442.86	2,701,633.47	3,232,293.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,943.30	6,938.99	7,177.65
1050	Unob Bal: Unobligated balance (total)	5,239,570.85	6,305,643.61	7,897,829.91	8,428,728.28
1100	BA: Disc: Appropriation	56,400,000.00	66,400,000.00	66,400,000.00	66,400,000.00
1130	BA: Disc: Appropriations permanently reduced	-118,891.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-45,210,615.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
1900	Budget authority total (disc. and mand.)	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
1910	Total budgetary resources (disc. and mand.)	16,310,064.85	72,705,643.61	74,297,829.91	74,828,728.28

Status of Budgetary Resources

2004	Direct obligations (total)	240,092.39	2,748,378.93	11,862,339.86	66,355,214.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	66,355,214.87
2190	New obligations and upward adjustments (total)	240,092.39	2,748,378.93	11,862,339.86	66,355,214.87
2201	Unob Bal: Apportioned, unexp: Avail current period	13,830,401.61	68,437,886.07	59,323,925.14	7,945,164.19
2403	Unob Bal: Unapportioned, unexp: Other	2,239,570.85	1,519,378.61	3,111,564.91	528,349.22
2412	Unexpired Unobligated Balance: end of year	16,069,972.46	69,957,264.68	62,435,490.05	8,473,513.41
2490	Unob Bal: end of year (total)	16,069,972.46	69,957,264.68	62,435,490.05	8,473,513.41
2500	Total budgetary resources	16,310,064.85	72,705,643.61	74,297,829.91	74,828,728.28
2501	Memo: Bud resc, subj to appor, excl anticip	16,310,064.85	72,705,643.61	74,297,829.91	74,828,728.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,069,972.46	69,957,264.68	62,435,490.05	8,473,513.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,959,676.36	41,959,676.36	41,959,676.36	41,959,676.36
3010	Ob Bal: New obligations: Unexpired accounts	240,092.39	2,748,378.93	11,862,339.86	66,355,214.87
3020	Ob Bal: Outlays (gross)	-22,397,852.82	-31,376,502.47	-35,252,802.78	-53,829,917.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,313.40	-1,101,442.86	-2,701,633.47	-3,232,293.18
3050	Ob Bal: EOY: Unpaid obligations	19,751,602.53	12,230,109.96	15,867,579.97	51,252,680.29
3100	Memo: Obligated balance, start of year	41,959,676.36	41,959,676.36	41,959,676.36	41,959,676.36
3200	Memo: Obligated balance, end of year	19,751,602.53	12,230,109.96	15,867,579.97	51,252,680.29

BA & O, Net

4000	Disc: Budget authority, gross	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
4010	Disc: Outlays from new authority	68,655.89	501,120.20	1,523,257.45	18,082,212.14
4011	Disc: Outlays from balances	22,329,196.93	30,875,382.27	33,729,545.33	35,747,705.62
4020	Disc: Outlays, gross (total)	22,397,852.82	31,376,502.47	35,252,802.78	53,829,917.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-14,943.30	-6,938.99	-7,177.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-14,943.30	-6,938.99	-7,177.65
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	14,943.30	6,938.99	7,177.65
4060	Disc: Additional offsets against BA only (total)	0.00	14,943.30	6,938.99	7,177.65
4070	Disc: Budget authority, net	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
4080	Disc: Outlays, net	22,397,852.82	31,361,559.17	35,245,863.79	53,822,740.11
4180	Budget authority, net (disc. and mand.)	11,070,494.00	66,400,000.00	66,400,000.00	66,400,000.00
4190	Outlays, net (disc. and mand.)	22,397,852.82	31,361,559.17	35,245,863.79	53,822,740.11

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,423.89	21,423.89	21,423.89	21,423.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	34,922.62	34,922.62
1050	Unob Bal: Unobligated balance (total)	21,423.89	21,423.89	56,346.51	56,346.51
1910	Total budgetary resources (disc. and mand.)	21,423.89	21,423.89	56,346.51	56,346.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	34,922.62
2004	Direct obligations (total)	0.00	0.00	0.00	34,922.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	34,922.62
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	34,922.62
2403	Unob Bal: Unapportioned, unexp: Other	21,423.89	21,423.89	56,346.51	21,423.89
2412	Unexpired Unobligated Balance: end of year	21,423.89	21,423.89	56,346.51	21,423.89
2490	Unob Bal: end of year (total)	21,423.89	21,423.89	56,346.51	21,423.89
2500	Total budgetary resources	21,423.89	21,423.89	56,346.51	56,346.51
2501	Memo: Bud resc, subj to appor, excl anticip	21,423.89	21,423.89	56,346.51	56,346.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,423.89	21,423.89	56,346.51	21,423.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,922.62	34,922.62	34,922.62	34,922.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	34,922.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-34,922.62	-34,922.62
3050	Ob Bal: EOY: Unpaid obligations	34,922.62	34,922.62	0.00	34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	34,922.62	34,922.62	34,922.62	34,922.62
3200	Memo: Obligated balance, end of year	34,922.62	34,922.62	0.00	34,922.62

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -16 /17 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	56,900,000.00	66,600,000.00	66,600,000.00	66,600,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	10,905,000.00	10,905,000.00	10,905,000.00
1130	BA: Disc: Appropriations permanently reduced	-119,945.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-45,611,419.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,168,636.00	77,505,000.00	77,505,000.00	77,505,000.00
1900	Budget authority total (disc. and mand.)	11,168,636.00	77,505,000.00	77,505,000.00	77,505,000.00
1910	Total budgetary resources (disc. and mand.)	11,168,636.00	77,505,000.00	77,505,000.00	77,505,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,089,848.52	6,123,664.28
2002	Special IG For Afghanista	11,168,636.00	0.00	0.00	0.00
2002	Special Inspector General	0.00	56,900,000.00	56,900,000.00	56,900,000.00
2002	Office of Inspector Gener	0.00	0.00	0.00	4,278,055.11
2004	Direct obligations (total)	11,168,636.00	56,900,000.00	57,989,848.52	67,301,719.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	67,301,719.39
2190	New obligations and upward adjustments (total)	11,168,636.00	56,900,000.00	57,989,848.52	67,301,719.39
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	20,605,000.00	19,515,151.48	10,203,280.61
2412	Unexpired Unobligated Balance: end of year	0.00	20,605,000.00	19,515,151.48	10,203,280.61
2490	Unob Bal: end of year (total)	0.00	20,605,000.00	19,515,151.48	10,203,280.61
2500	Total budgetary resources	11,168,636.00	77,505,000.00	77,505,000.00	77,505,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,168,636.00	77,505,000.00	77,505,000.00	77,505,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	20,605,000.00	19,515,151.48	10,203,280.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -16 /17 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	11,168,636.00	56,900,000.00	57,989,848.52	67,301,719.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,135.20	-34,826,437.17
3050	Ob Bal: EOY: Unpaid obligations	11,168,636.00	56,900,000.00	57,980,713.32	32,475,282.22
3200	Memo: Obligated balance, end of year	11,168,636.00	56,900,000.00	57,980,713.32	32,475,282.22

BA & O, Net

4000	Disc: Budget authority, gross	11,168,636.00	77,505,000.00	77,505,000.00	77,505,000.00
4010	Disc: Outlays from new authority	0.00	0.00	9,135.20	34,826,437.17
4020	Disc: Outlays, gross (total)	0.00	0.00	9,135.20	34,826,437.17
4070	Disc: Budget authority, net	11,168,636.00	77,505,000.00	77,505,000.00	77,505,000.00
4080	Disc: Outlays, net	0.00	0.00	9,135.20	34,826,437.17
4180	Budget authority, net (disc. and mand.)	11,168,636.00	77,505,000.00	77,505,000.00	77,505,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,135.20	34,826,437.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,246,062.40	7,246,062.40	7,246,062.40	7,246,062.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,966.08	2,966.08
1050	Unob Bal: Unobligated balance (total)	7,246,062.40	7,246,062.40	7,249,028.48	7,249,028.48
1910	Total budgetary resources (disc. and mand.)	7,246,062.40	7,246,062.40	7,249,028.48	7,249,028.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	94.30	5,000,365.18	7,246,638.21	7,246,737.81
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	94.30	5,000,365.18	7,246,638.21	7,246,737.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,246,737.81
2190	New obligations and upward adjustments (total)	94.30	5,000,365.18	7,246,638.21	7,246,737.81
2201	Unob Bal: Apportioned, unexp: Avail current period	7,245,967.70	2,245,696.82	906.79	807.19
2403	Unob Bal: Unapportioned, unexp: Other	0.40	0.40	1,483.48	1,483.48
2412	Unexpired Unobligated Balance: end of year	7,245,968.10	2,245,697.22	2,390.27	2,290.67
2490	Unob Bal: end of year (total)	7,245,968.10	2,245,697.22	2,390.27	2,290.67
2500	Total budgetary resources	7,246,062.40	7,246,062.40	7,249,028.48	7,249,028.48
2501	Memo: Bud resc, subj to appor, excl anticip	7,246,062.40	7,246,062.40	7,249,028.48	7,249,028.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,245,968.10	2,245,697.22	2,390.27	2,290.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,642,430.60	58,642,430.60	58,642,430.60	58,642,430.60
3010	Ob Bal: New obligations: Unexpired accounts	94.30	5,000,365.18	7,246,638.21	7,246,737.81
3020	Ob Bal: Outlays (gross)	-215,978.36	-544,616.62	-8,229,469.98	-61,300,158.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2,966.08	-2,966.08
3050	Ob Bal: EOY: Unpaid obligations	58,426,546.54	63,098,179.16	57,656,632.75	4,586,043.41
3100	Memo: Obligated balance, start of year	58,642,430.60	58,642,430.60	58,642,430.60	58,642,430.60
3200	Memo: Obligated balance, end of year	58,426,546.54	63,098,179.16	57,656,632.75	4,586,043.41

BA & O, Net

4011	Disc: Outlays from balances	215,978.36	544,616.62	8,229,469.98	61,300,158.92
4020	Disc: Outlays, gross (total)	215,978.36	544,616.62	8,229,469.98	61,300,158.92
4080	Disc: Outlays, net	215,978.36	544,616.62	8,229,469.98	61,300,158.92
4190	Outlays, net (disc. and mand.)	215,978.36	544,616.62	8,229,469.98	61,300,158.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	73,400,000.00	72,700,000.00	72,700,000.00	72,700,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-10,905,000.00	-10,905,000.00	-10,905,000.00
1130	BA: Disc: Appropriations permanently reduced	-154,727.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-57,834,468.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	15,410,805.00	61,795,000.00	61,795,000.00	61,795,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	7,761,508.82	11,761,508.82
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000,000.00	5,000,000.00	365.18	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	5,000,000.00	7,761,874.00	11,761,508.82
1900	Budget authority total (disc. and mand.)	20,410,805.00	66,795,000.00	69,556,874.00	73,556,508.82
1910	Total budgetary resources (disc. and mand.)	20,410,805.00	66,795,000.00	69,556,874.00	73,556,508.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,735,981.89	35,875,489.32	46,301,362.64	61,794,490.18
2004	Direct obligations (total)	13,735,981.89	35,875,489.32	46,301,362.64	61,794,490.18
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	7,761,508.82	11,761,508.82
2104	Reimbursable obligations (total)	0.00	0.00	7,761,508.82	11,761,508.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	73,555,999.00
2190	New obligations and upward adjustments (total)	13,735,981.89	35,875,489.32	54,062,871.46	73,555,999.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,674,823.11	25,919,510.68	15,493,637.36	144.64
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	5,000,000.00	365.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	365.18
2412	Unexpired Unobligated Balance: end of year	6,674,823.11	30,919,510.68	15,494,002.54	509.82
2490	Unob Bal: end of year (total)	6,674,823.11	30,919,510.68	15,494,002.54	509.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	20,410,805.00	66,795,000.00	69,556,874.00	73,556,508.82
2501	Memo: Bud resc, subj to appor, excl anticip	20,410,805.00	66,795,000.00	69,556,874.00	73,556,508.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,674,823.11	25,919,510.68	15,493,637.36	509.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	365.18	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,735,981.89	35,875,489.32	54,062,871.46	73,555,999.00
3020	Ob Bal: Outlays (gross)	-10,034,032.11	-26,693,764.69	-42,284,496.30	-58,711,136.53
3050	Ob Bal: EOY: Unpaid obligations	3,701,949.78	9,181,724.63	11,778,375.16	14,844,862.47
3200	Memo: Obligated balance, end of year	3,701,949.78	9,181,724.63	11,778,375.16	14,844,862.47

BA & O, Net

4000	Disc: Budget authority, gross	20,410,805.00	66,795,000.00	69,556,874.00	73,556,508.82
4010	Disc: Outlays from new authority	10,034,032.11	26,693,764.69	42,284,496.30	58,711,136.53
4020	Disc: Outlays, gross (total)	10,034,032.11	26,693,764.69	42,284,496.30	58,711,136.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-7,761,508.82	-11,761,508.82
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-7,761,508.82	-11,761,508.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-5,000,000.00	-365.18	0.00
4060	Disc: Additional offsets against BA only (total)	-5,000,000.00	-5,000,000.00	-365.18	0.00
4070	Disc: Budget authority, net	15,410,805.00	61,795,000.00	61,795,000.00	61,795,000.00
4080	Disc: Outlays, net	10,034,032.11	26,693,764.69	34,522,987.48	46,949,627.71
4180	Budget authority, net (disc. and mand.)	15,410,805.00	61,795,000.00	61,795,000.00	61,795,000.00
4190	Outlays, net (disc. and mand.)	10,034,032.11	26,693,764.69	34,522,987.48	46,949,627.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,969.76	16,969.76	16,969.76	16,969.76
1050	Unob Bal: Unobligated balance (total)	16,969.76	16,969.76	16,969.76	16,969.76
1060	Exp Unob Bal: Brought forward, Oct 1	16,969.76	16,969.76	16,969.76	16,969.76
1099	Exp Unob Bal: Expired bal for adj only (total)	16,969.76	16,969.76	16,969.76	16,969.76
1910	Total budgetary resources (disc. and mand.)	16,969.76	16,969.76	16,969.76	16,969.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,969.76	16,969.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,969.76	16,969.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,969.76	16,969.76	16,969.76	16,969.76
2490	Unob Bal: end of year (total)	33,939.52	33,939.52	16,969.76	16,969.76
2500	Total budgetary resources	33,939.52	33,939.52	16,969.76	16,969.76
2501	Memo: Bud resc, subj to appor, excl anticip	16,969.76	16,969.76	16,969.76	16,969.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,969.76	16,969.76	16,969.76	16,969.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,629,962.31	41,629,962.31	41,629,962.31	41,629,962.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,623,338.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	41,629,962.31	41,629,962.31	41,629,962.31	37,006,623.68
3100	Memo: Obligated balance, start of year	41,629,962.31	41,629,962.31	41,629,962.31	41,629,962.31
3200	Memo: Obligated balance, end of year	41,629,962.31	41,629,962.31	41,629,962.31	37,006,623.68

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	4,623,338.63
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,623,338.63
4080	Disc: Outlays, net	0.00	0.00	0.00	4,623,338.63
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,623,338.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	596,792.99	625,691.65	980,365.35	2,085,611.43
1033	Unob Bal: Recov of prior year paid obligations	2,540.17	34,046.51	34,380.64	34,673.10
1050	Unob Bal: Unobligated balance (total)	599,333.16	659,738.16	1,014,745.99	2,120,284.53
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	596,792.99	625,691.65	980,365.35	2,085,611.43
1093	Exp Unob Bal: Recov of prior year paid ob	2,540.17	34,046.51	34,380.64	34,673.10
1099	Exp Unob Bal: Expired bal for adj only (total)	599,333.16	659,738.16	1,014,745.99	2,120,284.53
1910	Total budgetary resources (disc. and mand.)	599,333.16	659,738.16	1,014,745.99	2,120,284.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-4,326,016.19	126,359.28	135,724.83	142,005.90
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	-4,326,016.19	126,359.28	135,724.83	142,005.90
2101	Reimbursable obligations: Category A (by quarter)	4,382,115.85	0.00	0.00	0.00
2104	Reimbursable obligations (total)	4,382,115.85	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	142,005.90
2190	New obligations and upward adjustments (total)	56,099.66	126,359.28	135,724.83	142,005.90
2403	Unob Bal: Unapportioned, unexp: Other	543,233.50	533,378.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	543,233.50	533,378.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	543,233.50	533,378.88	879,021.16	1,978,278.63
2490	Unob Bal: end of year (total)	1,086,467.00	1,066,757.76	879,021.16	1,978,278.63
2500	Total budgetary resources	1,142,566.66	1,193,117.04	1,014,745.99	2,120,284.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	599,333.16	659,738.16	1,014,745.99	2,120,284.53
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	543,233.50	533,378.88	879,021.16	1,978,278.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,518,967.67	18,518,967.67	18,518,967.67	18,518,967.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	56,099.66	126,359.28	135,724.83	142,005.90
3020	Ob Bal: Outlays (gross)	-7,136,352.78	-9,285,674.55	-11,067,227.97	-12,810,004.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-596,792.99	-625,691.65	-980,365.35	-2,085,611.43
3050	Ob Bal: EOY: Unpaid obligations	10,841,921.56	8,733,960.75	6,607,099.18	3,765,357.66
3100	Memo: Obligated balance, start of year	18,518,967.67	18,518,967.67	18,518,967.67	18,518,967.67
3200	Memo: Obligated balance, end of year	10,841,921.56	8,733,960.75	6,607,099.18	3,765,357.66

BA & O, Net

4011	Disc: Outlays from balances	7,136,352.78	9,285,674.55	11,067,227.97	12,810,004.48
4020	Disc: Outlays, gross (total)	7,136,352.78	9,285,674.55	11,067,227.97	12,810,004.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,540.17	-34,046.51	-34,380.64	-34,673.10
4040	Disc: Offsets against gross BA and outlays (total)	-2,540.17	-34,046.51	-34,380.64	-34,673.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,540.17	34,046.51	34,380.64	34,673.10
4060	Disc: Additional offsets against BA only (total)	2,540.17	34,046.51	34,380.64	34,673.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,133,812.61	9,251,628.04	11,032,847.33	12,775,331.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,133,812.61	9,251,628.04	11,032,847.33	12,775,331.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,702.26	108,702.26	108,702.26	108,702.26
1050	Unob Bal: Unobligated balance (total)	108,702.26	108,702.26	108,702.26	108,702.26
1060	Exp Unob Bal: Brought forward, Oct 1	108,702.26	108,702.26	108,702.26	108,702.26
1099	Exp Unob Bal: Expired bal for adj only (total)	108,702.26	108,702.26	108,702.26	108,702.26
1910	Total budgetary resources (disc. and mand.)	108,702.26	108,702.26	108,702.26	108,702.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	108,702.26	108,702.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	108,702.26	108,702.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	108,702.26	108,702.26	108,702.26	108,702.26
2490	Unob Bal: end of year (total)	217,404.52	217,404.52	108,702.26	108,702.26
2500	Total budgetary resources	217,404.52	217,404.52	108,702.26	108,702.26
2501	Memo: Bud resc, subj to appor, excl anticip	108,702.26	108,702.26	108,702.26	108,702.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,702.26	108,702.26	108,702.26	108,702.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,694,825.09	4,694,825.09	4,694,825.09	4,694,825.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-78,572.62	-254,001.00	-3,121,988.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,694,825.09	4,616,252.47	4,440,824.09	1,572,836.41
3100	Memo: Obligated balance, start of year	4,694,825.09	4,694,825.09	4,694,825.09	4,694,825.09
3200	Memo: Obligated balance, end of year	4,694,825.09	4,616,252.47	4,440,824.09	1,572,836.41

BA & O, Net

4011	Disc: Outlays from balances	0.00	78,572.62	254,001.00	3,121,988.68
4020	Disc: Outlays, gross (total)	0.00	78,572.62	254,001.00	3,121,988.68
4080	Disc: Outlays, net	0.00	78,572.62	254,001.00	3,121,988.68
4190	Outlays, net (disc. and mand.)	0.00	78,572.62	254,001.00	3,121,988.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,222,200.34	3,222,200.34	3,222,200.34	3,222,200.34
1021	Unob Bal: Recov of prior year unpaid obligations	93,502.71	123,699.32	659,908.39	846,669.45
1033	Unob Bal: Recov of prior year paid obligations	3,654.10	3,654.10	4,255.75	4,387.12
1050	Unob Bal: Unobligated balance (total)	3,319,357.15	3,349,553.76	3,886,364.48	4,073,256.91
1060	Exp Unob Bal: Brought forward, Oct 1	3,222,200.34	3,222,200.34	3,222,200.34	3,222,200.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,502.71	123,699.32	659,908.39	846,669.45
1093	Exp Unob Bal: Recov of prior year paid ob	3,654.10	3,654.10	4,255.75	4,387.12
1099	Exp Unob Bal: Expired bal for adj only (total)	3,319,357.15	3,349,553.76	3,886,364.48	4,073,256.91
1910	Total budgetary resources (disc. and mand.)	3,319,357.15	3,349,553.76	3,886,364.48	4,073,256.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	463.46	17,479.47	17,673.59	17,431.36
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	3,001.77
2004	Direct obligations (total)	463.46	17,479.47	17,673.59	20,433.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,433.13
2190	New obligations and upward adjustments (total)	463.46	17,479.47	17,673.59	20,433.13
2403	Unob Bal: Unapportioned, unexp: Other	3,318,893.69	3,332,074.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,318,893.69	3,332,074.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,318,893.69	3,332,074.29	3,868,690.89	4,052,823.78
2490	Unob Bal: end of year (total)	6,637,787.38	6,664,148.58	3,868,690.89	4,052,823.78
2500	Total budgetary resources	6,638,250.84	6,681,628.05	3,886,364.48	4,073,256.91
2501	Memo: Bud resc, subj to appor, excl anticip	3,319,357.15	3,349,553.76	3,886,364.48	4,070,255.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	3,001.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,318,893.69	3,332,074.29	3,868,690.89	4,052,823.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,095,754.93	3,095,754.93	3,095,754.93	3,095,754.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	463.46	17,479.47	17,673.59	20,433.13
3020	Ob Bal: Outlays (gross)	-176,561.20	-180,424.89	-255,309.72	-258,151.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,502.71	-123,699.32	-659,908.39	-846,669.45
3050	Ob Bal: EOY: Unpaid obligations	2,826,154.48	2,809,110.19	2,198,210.41	2,011,366.85
3100	Memo: Obligated balance, start of year	3,095,754.93	3,095,754.93	3,095,754.93	3,095,754.93
3200	Memo: Obligated balance, end of year	2,826,154.48	2,809,110.19	2,198,210.41	2,011,366.85

BA & O, Net

4011	Disc: Outlays from balances	176,561.20	180,424.89	255,309.72	258,151.76
4020	Disc: Outlays, gross (total)	176,561.20	180,424.89	255,309.72	258,151.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,654.10	-3,654.10	-4,255.75	-4,387.12
4040	Disc: Offsets against gross BA and outlays (total)	-3,654.10	-3,654.10	-4,255.75	-4,387.12
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,654.10	3,654.10	4,255.75	4,387.12
4060	Disc: Additional offsets against BA only (total)	3,654.10	3,654.10	4,255.75	4,387.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	172,907.10	176,770.79	251,053.97	253,764.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	172,907.10	176,770.79	251,053.97	253,764.64

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
1050	Unob Bal: Unobligated balance (total)	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
1060	Exp Unob Bal: Brought forward, Oct 1	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
1099	Exp Unob Bal: Expired bal for adj only (total)	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
1910	Total budgetary resources (disc. and mand.)	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,337,144.92	2,337,144.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,337,144.92	2,337,144.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
2490	Unob Bal: end of year (total)	4,674,289.84	4,674,289.84	2,337,144.92	2,337,144.92
2500	Total budgetary resources	4,674,289.84	4,674,289.84	2,337,144.92	2,337,144.92
2501	Memo: Bud resc, subj to appor, excl anticip	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,337,144.92	2,337,144.92	2,337,144.92	2,337,144.92

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	1,455.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,455.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,455.46
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	-1,455.46
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-1,455.46
4080	Disc: Outlays, net	0.00	0.00	0.00	-1,455.46
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,455.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **014-05-0529** Treasury Account ID: **19- -10 /13 -0529**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,922.05	1,922.05	1,922.05	1,922.05
1050	Unob Bal: Unobligated balance (total)	1,922.05	1,922.05	1,922.05	1,922.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,922.05	1,922.05	1,922.05	1,922.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,922.05	1,922.05	1,922.05	1,922.05
1910	Total budgetary resources (disc. and mand.)	1,922.05	1,922.05	1,922.05	1,922.05

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,922.05	1,922.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,922.05	1,922.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,922.05	1,922.05	1,922.05	1,922.05
2490	Unob Bal: end of year (total)	3,844.10	3,844.10	1,922.05	1,922.05
2500	Total budgetary resources	3,844.10	3,844.10	1,922.05	1,922.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,922.05	1,922.05	1,922.05	1,922.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,922.05	1,922.05	1,922.05	1,922.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,041,929.52	5,041,929.52	5,041,929.52	5,041,929.52
1021	Unob Bal: Recov of prior year unpaid obligations	91,161.23	416,555.87	463,544.67	612,049.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	285.57
1050	Unob Bal: Unobligated balance (total)	5,133,090.75	5,458,485.39	5,505,474.19	5,654,264.90
1060	Exp Unob Bal: Brought forward, Oct 1	5,041,929.52	5,041,929.52	5,041,929.52	5,041,929.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	91,161.23	416,555.87	463,544.67	612,049.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	285.57
1099	Exp Unob Bal: Expired bal for adj only (total)	5,133,090.75	5,458,485.39	5,505,474.19	5,654,264.90
1910	Total budgetary resources (disc. and mand.)	5,133,090.75	5,458,485.39	5,505,474.19	5,654,264.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,133,090.75	5,458,485.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,133,090.75	5,458,485.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,133,090.75	5,458,485.39	5,505,474.19	5,654,264.90
2490	Unob Bal: end of year (total)	10,266,181.50	10,916,970.78	5,505,474.19	5,654,264.90
2500	Total budgetary resources	10,266,181.50	10,916,970.78	5,505,474.19	5,654,264.90
2501	Memo: Bud resc, subj to appor, excl anticip	5,133,090.75	5,458,485.39	5,505,474.19	5,654,264.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,133,090.75	5,458,485.39	5,505,474.19	5,654,264.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,865,157.54	2,865,157.54	2,865,157.54	2,865,157.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,637.15	-4,637.15	-4,637.15	-4,637.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91,161.23	-416,555.87	-463,544.67	-612,049.81
3050	Ob Bal: EOY: Unpaid obligations	2,769,359.16	2,443,964.52	2,396,975.72	2,248,470.58
3100	Memo: Obligated balance, start of year	2,865,157.54	2,865,157.54	2,865,157.54	2,865,157.54
3200	Memo: Obligated balance, end of year	2,769,359.16	2,443,964.52	2,396,975.72	2,248,470.58

BA & O, Net

4011	Disc: Outlays from balances	4,637.15	4,637.15	4,637.15	4,637.15
4020	Disc: Outlays, gross (total)	4,637.15	4,637.15	4,637.15	4,637.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-285.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-285.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	285.57
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	285.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,637.15	4,637.15	4,637.15	4,351.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,637.15	4,637.15	4,637.15	4,351.58

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174,126.14	174,126.14	174,126.14	174,126.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,835.35
1050	Unob Bal: Unobligated balance (total)	174,126.14	174,126.14	174,126.14	178,961.49
1060	Exp Unob Bal: Brought forward, Oct 1	174,126.14	174,126.14	174,126.14	174,126.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,835.35
1099	Exp Unob Bal: Expired bal for adj only (total)	174,126.14	174,126.14	174,126.14	178,961.49
1910	Total budgetary resources (disc. and mand.)	174,126.14	174,126.14	174,126.14	178,961.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	174,126.14	174,126.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	174,126.14	174,126.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	174,126.14	174,126.14	174,126.14	178,961.49
2490	Unob Bal: end of year (total)	348,252.28	348,252.28	174,126.14	178,961.49
2500	Total budgetary resources	348,252.28	348,252.28	174,126.14	178,961.49
2501	Memo: Bud resc, subj to appor, excl anticip	174,126.14	174,126.14	174,126.14	178,961.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,126.14	174,126.14	174,126.14	178,961.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,835.35	4,835.35	4,835.35	4,835.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-4,835.35
3050	Ob Bal: EOY: Unpaid obligations	4,835.35	4,835.35	4,835.35	0.00
3100	Memo: Obligated balance, start of year	4,835.35	4,835.35	4,835.35	4,835.35
3200	Memo: Obligated balance, end of year	4,835.35	4,835.35	4,835.35	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,629,583.02	4,629,583.02	4,629,583.02	4,629,583.02
1021	Unob Bal: Recov of prior year unpaid obligations	6,222.81	93,407.59	115,207.54	157,439.96
1050	Unob Bal: Unobligated balance (total)	4,635,805.83	4,722,990.61	4,744,790.56	4,787,022.98
1060	Exp Unob Bal: Brought forward, Oct 1	4,629,583.02	4,629,583.02	4,629,583.02	4,629,583.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,222.81	93,407.59	115,207.54	157,439.96
1099	Exp Unob Bal: Expired bal for adj only (total)	4,635,805.83	4,722,990.61	4,744,790.56	4,787,022.98
1910	Total budgetary resources (disc. and mand.)	4,635,805.83	4,722,990.61	4,744,790.56	4,787,022.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,635,805.83	4,722,990.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,635,805.83	4,722,990.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,635,805.83	4,722,990.61	4,744,790.56	4,787,022.98
2490	Unob Bal: end of year (total)	9,271,611.66	9,445,981.22	4,744,790.56	4,787,022.98
2500	Total budgetary resources	9,271,611.66	9,445,981.22	4,744,790.56	4,787,022.98
2501	Memo: Bud resc, subj to appor, excl anticip	4,635,805.83	4,722,990.61	4,744,790.56	4,787,022.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,635,805.83	4,722,990.61	4,744,790.56	4,787,022.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,391,837.51	3,391,837.51	3,391,837.51	3,391,837.51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,043,335.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,222.81	-93,407.59	-115,207.54	-157,439.96
3050	Ob Bal: EOY: Unpaid obligations	3,385,614.70	3,298,429.92	3,276,629.97	2,191,061.88
3100	Memo: Obligated balance, start of year	3,391,837.51	3,391,837.51	3,391,837.51	3,391,837.51
3200	Memo: Obligated balance, end of year	3,385,614.70	3,298,429.92	3,276,629.97	2,191,061.88

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,043,335.67
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,043,335.67
4080	Disc: Outlays, net	0.00	0.00	0.00	1,043,335.67
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,043,335.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365,244.91	365,244.91	365,244.91	365,244.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-365,244.91
1050	Unob Bal: Unobligated balance (total)	365,244.91	365,244.91	365,244.91	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	365,244.91	365,244.91	365,244.91	365,244.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-365,244.91
1099	Exp Unob Bal: Expired bal for adj only (total)	365,244.91	365,244.91	365,244.91	0.00
1910	Total budgetary resources (disc. and mand.)	365,244.91	365,244.91	365,244.91	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	365,244.91	365,244.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	365,244.91	365,244.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	365,244.91	365,244.91	365,244.91	0.00
2490	Unob Bal: end of year (total)	730,489.82	730,489.82	365,244.91	0.00
2500	Total budgetary resources	730,489.82	730,489.82	365,244.91	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	365,244.91	365,244.91	365,244.91	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	365,244.91	365,244.91	365,244.91	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,540,074.96	5,540,074.96	5,540,074.96	5,540,074.96
1021	Unob Bal: Recov of prior year unpaid obligations	41,342.55	52,687.50	54,429.50	295,080.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,866,459.26
1033	Unob Bal: Recov of prior year paid obligations	25,129.08	2,100.00	3,000.00	31,303.60
1050	Unob Bal: Unobligated balance (total)	5,606,546.59	5,594,862.46	5,597,504.46	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,540,074.96	5,540,074.96	5,540,074.96	5,540,074.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,342.55	52,687.50	54,429.50	295,080.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,866,459.26
1093	Exp Unob Bal: Recov of prior year paid ob	25,129.08	2,100.00	3,000.00	31,303.60
1099	Exp Unob Bal: Expired bal for adj only (total)	5,606,546.59	5,594,862.46	5,597,504.46	0.00
1910	Total budgetary resources (disc. and mand.)	5,606,546.59	5,594,862.46	5,597,504.46	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,001.08	72.00	72.00	0.00
2004	Direct obligations (total)	24,001.08	72.00	72.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	24,001.08	72.00	72.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,582,545.51	5,594,790.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,582,545.51	5,594,790.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,582,545.51	5,594,790.46	5,597,432.46	0.00
2490	Unob Bal: end of year (total)	11,165,091.02	11,189,580.92	5,597,432.46	0.00
2500	Total budgetary resources	11,189,092.10	11,189,652.92	5,597,504.46	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,606,546.59	5,594,862.46	5,597,504.46	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,582,545.51	5,594,790.46	5,597,432.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	295,080.70	295,080.70	295,080.70	295,080.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,001.08	72.00	72.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	23,929.08	25,816.91	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,342.55	-52,687.50	-54,429.50	-295,080.70
3050	Ob Bal: EOY: Unpaid obligations	277,739.23	266,394.28	266,540.11	0.00
3100	Memo: Obligated balance, start of year	295,080.70	295,080.70	295,080.70	295,080.70
3200	Memo: Obligated balance, end of year	277,739.23	266,394.28	266,540.11	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-23,929.08	-25,816.91	0.00
4020	Disc: Outlays, gross (total)	0.00	-23,929.08	-25,816.91	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-25,129.08	-2,100.00	-3,000.00	-31,303.60
4040	Disc: Offsets against gross BA and outlays (total)	-25,129.08	-2,100.00	-3,000.00	-31,303.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,129.08	2,100.00	3,000.00	31,303.60
4060	Disc: Additional offsets against BA only (total)	25,129.08	2,100.00	3,000.00	31,303.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-25,129.08	-26,029.08	-28,816.91	-31,303.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-25,129.08	-26,029.08	-28,816.91	-31,303.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,705,384.17	28,705,384.17	28,705,384.17	28,705,384.17
1021	Unob Bal: Recov of prior year unpaid obligations	829,022.29	1,312,041.93	2,311,344.15	4,039,575.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,231,704.17
1033	Unob Bal: Recov of prior year paid obligations	31,323.35	39,800.61	41,636.39	70,649.39
1050	Unob Bal: Unobligated balance (total)	29,565,729.81	30,057,226.71	31,058,364.71	26,583,904.79
1060	Exp Unob Bal: Brought forward, Oct 1	21,437,897.88	21,437,897.88	21,437,897.88	21,437,897.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	829,022.29	1,312,041.93	2,273,455.45	4,001,686.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,231,704.17
1093	Exp Unob Bal: Recov of prior year paid ob	31,323.35	39,800.61	41,636.39	70,649.39
1099	Exp Unob Bal: Expired bal for adj only (total)	22,298,243.52	22,789,740.42	23,752,989.72	19,278,529.80
1100	BA: Disc: Appropriation	130,300,000.00	139,300,000.00	139,300,000.00	139,300,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-10,905,000.00	-10,905,000.00	-10,905,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	10,905,000.00	10,905,000.00	10,905,000.00
1130	BA: Disc: Appropriations permanently reduced	-274,672.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-103,445,887.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,579,441.00	139,300,000.00	139,300,000.00	139,300,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	7,761,508.82	11,761,508.82
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000,000.00	5,000,000.00	365.18	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	5,000,000.00	7,761,874.00	11,761,508.82
1900	Budget authority total (disc. and mand.)	31,579,441.00	144,300,000.00	147,061,874.00	151,061,508.82
1910	Total budgetary resources (disc. and mand.)	61,145,170.81	174,357,226.71	178,120,238.71	177,645,413.61

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	20,603,160.54	97,919,765.25	111,691,319.79	136,540,309.03
2104	Reimbursable obligations (total)	4,382,115.85	0.00	7,761,508.82	11,761,508.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	148,139,378.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	162,439.03
2190	New obligations and upward adjustments (total)	24,985,276.39	97,919,765.25	119,452,828.61	148,301,817.85
2201	Unob Bal: Apportioned, unexp: Avail current period	8,920,790.81	48,770,207.50	35,009,695.63	10,204,232.44
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	5,000,000.00	365.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,239,103.61	22,667,253.96	57,829.99	23,272.55
2412	Unexpired Unobligated Balance: end of year	36,159,894.42	76,437,461.46	35,067,890.80	10,227,504.99
2413	Expired Unobligated Balance: end of year	22,217,679.32	22,645,829.67	23,599,519.30	19,116,090.77
2490	Unob Bal: end of year (total)	58,377,573.74	99,083,291.13	58,667,410.10	29,343,595.76
2500	Total budgetary resources	83,362,850.13	197,003,056.38	178,120,238.71	177,645,413.61
2501	Memo: Bud resc, subj to appor, excl anticip	61,145,170.81	174,357,226.71	178,120,238.71	177,642,411.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	3,001.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,159,894.42	71,437,461.46	58,667,044.92	29,343,595.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	365.18	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,173,774.32	133,173,774.32	133,173,774.32	133,173,774.32
3010	Ob Bal: New obligations: Unexpired accounts	24,904,712.19	97,775,854.50	119,299,358.19	148,139,378.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	80,564.20	143,910.75	153,470.42	162,439.03
3020	Ob Bal: Outlays (gross)	-17,567,561.60	-36,763,761.44	-62,078,460.41	-176,697,733.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-37,888.70	-37,888.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-829,022.29	-1,312,041.93	-2,273,455.45	-4,001,686.70
3050	Ob Bal: EOY: Unpaid obligations	139,762,466.82	193,017,736.20	188,236,798.37	100,738,283.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	133,173,774.32	133,173,774.32	133,173,774.32	133,173,774.32
3200	Memo: Obligated balance, end of year	139,762,466.82	193,017,736.20	188,236,798.37	100,738,283.24

BA & O, Net

4000	Disc: Budget authority, gross	31,579,441.00	144,300,000.00	147,061,874.00	151,061,508.82
4010	Disc: Outlays from new authority	10,034,032.11	26,693,764.69	42,293,631.50	93,537,573.70
4011	Disc: Outlays from balances	7,533,529.49	10,069,996.75	19,784,828.91	83,160,159.83
4020	Disc: Outlays, gross (total)	17,567,561.60	36,763,761.44	62,078,460.41	176,697,733.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-7,761,508.82	-11,761,508.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31,323.35	-39,800.61	-41,636.39	-70,649.39
4040	Disc: Offsets against gross BA and outlays (total)	-31,323.35	-39,800.61	-7,803,145.21	-11,832,158.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,323.35	39,800.61	41,636.39	70,649.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-5,000,000.00	-365.18	0.00
4060	Disc: Additional offsets against BA only (total)	-4,968,676.65	-4,960,199.39	41,271.21	70,649.39
4070	Disc: Budget authority, net	26,579,441.00	139,300,000.00	139,300,000.00	139,300,000.00
4080	Disc: Outlays, net	17,536,238.25	36,723,960.83	54,275,315.20	164,865,575.32
4180	Budget authority, net (disc. and mand.)	26,579,441.00	139,300,000.00	139,300,000.00	139,300,000.00
4190	Outlays, net (disc. and mand.)	17,536,238.25	36,723,960.83	54,275,315.20	164,865,575.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,448,294.32	47,448,294.32	47,448,294.32	47,448,294.32
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,800,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,181,254.51	6,057,614.78	12,865,346.16	21,407,291.70
1033	Unob Bal: Recov of prior year paid obligations	85,660.36	409,515.05	471,630.89	5,067,761.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	11,659,720.06	8,648,354.60	1,788,895.42	0.00
1050	Unob Bal: Unobligated balance (total)	62,374,929.25	62,563,778.75	62,574,166.79	79,723,347.78
1100	BA: Disc: Appropriation	590,900,000.00	590,900,000.00	590,900,000.00	590,900,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	8,311,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	590,900,000.00	590,900,000.00	590,900,000.00	599,211,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	4,253,163.53
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-289,215.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,963,948.53
1700	BA: Disc: Spending auth: Collected	110,400.00	4,553,561.75	8,921,485.40	14,720,299.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,793,051.75	0.00	0.00	3,939,749.33
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,096,548.25	10,446,438.25	6,078,514.60	0.00
1750	BA: Disc: Spending auth: Total	15,000,000.00	15,000,000.00	15,000,000.00	18,660,049.06
1900	Budget authority total (disc. and mand.)	605,900,000.00	605,900,000.00	605,900,000.00	621,834,997.59
1910	Total budgetary resources (disc. and mand.)	668,274,929.25	668,463,778.75	668,474,166.79	701,558,345.37
Status of Budgetary Resources					
2001	Direct obligations: Category A (by quarter)	52,206,809.35	162,511,814.91	266,840,073.73	619,982,697.63
2002	ECE Program, State, Afgha	0.00	10,100.00	10,100.00	85,896.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	ECE Program, State, Pakis	0.00	92.69	122,708.43	129,704.30
2002	FY 2002 Supplemental	0.00	1,000,000.00	1,000,000.00	1,221,771.70
2002	Emergency Response Fund	0.00	0.00	0.00	0.00
2002	ECE Program, Mandatory	0.00	0.00	4,190,877.00	4,190,877.00
2004	Direct obligations (total)	52,206,809.35	163,522,007.60	272,163,759.16	625,610,947.46
2101	Reimbursable obligations: Category A (by quarter)	0.00	652,285.02	3,990,944.58	11,577,282.65
2104	Reimbursable obligations (total)	0.00	652,285.02	3,990,944.58	11,577,282.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	637,188,230.11
2190	New obligations and upward adjustments (total)	52,206,809.35	164,174,292.62	276,154,703.74	637,188,230.11
2201	Unob Bal: Apportioned, unexp: Avail current period	592,262,753.34	484,956,745.53	384,203,717.24	52,518,384.89
2203	Unob Bal: Apportioned, unexp: Anticipated	23,756,268.31	19,094,792.85	7,867,410.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,098.25	237,947.75	248,335.79	11,851,730.37
2412	Unexpired Unobligated Balance: end of year	616,068,119.90	504,289,486.13	392,319,463.05	64,370,115.26
2490	Unob Bal: end of year (total)	616,068,119.90	504,289,486.13	392,319,463.05	64,370,115.26
2500	Total budgetary resources	668,274,929.25	668,463,778.75	668,474,166.79	701,558,345.37
2501	Memo: Bud resc, subj to appor, excl anticip	668,274,929.25	668,463,778.75	668,474,166.79	701,558,345.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	601,068,119.90	489,941,771.15	381,310,407.63	64,370,115.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,000,000.00	14,347,714.98	11,009,055.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,106,415.55	507,106,415.55	507,106,415.55	507,106,415.55
3010	Ob Bal: New obligations: Unexpired accounts	52,206,809.35	164,174,292.62	276,154,703.74	637,188,230.11
3020	Ob Bal: Outlays (gross)	-128,844,819.61	-259,867,095.95	-394,268,880.76	-585,138,916.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,181,254.51	-6,057,614.78	-12,865,346.16	-21,407,291.70
3050	Ob Bal: EOY: Unpaid obligations	427,287,150.78	405,355,997.44	376,126,892.37	537,748,437.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,793,051.75	0.00	0.00	-3,939,749.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,793,051.75	0.00	0.00	-3,939,749.33
3100	Memo: Obligated balance, start of year	507,106,415.55	507,106,415.55	507,106,415.55	507,106,415.55
3200	Memo: Obligated balance, end of year	424,494,099.03	405,355,997.44	376,126,892.37	533,808,688.00

BA & O, Net

4000	Disc: Budget authority, gross	605,900,000.00	605,900,000.00	605,900,000.00	617,871,049.06
4010	Disc: Outlays from new authority	18,623,744.05	72,212,534.80	135,960,966.91	256,328,203.52
4011	Disc: Outlays from balances	110,221,075.56	187,654,561.15	258,214,573.13	328,810,713.11
4020	Disc: Outlays, gross (total)	128,844,819.61	259,867,095.95	394,175,540.04	585,138,916.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-110,400.00	-3,903,451.75	-6,423,577.40	-10,563,426.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85,660.36	-1,059,625.05	-2,969,538.89	-9,224,634.76
4040	Disc: Offsets against gross BA and outlays (total)	-196,060.36	-4,963,076.80	-9,393,116.29	-19,788,061.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,793,051.75	0.00	0.00	-3,939,749.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	85,660.36	409,515.05	471,630.89	5,067,761.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,096,548.25	-10,446,438.25	-6,078,514.60	0.00
4060	Disc: Additional offsets against BA only (total)	-14,803,939.64	-10,036,923.20	-5,606,883.71	1,128,012.43
4070	Disc: Budget authority, net	590,900,000.00	590,900,000.00	590,900,000.00	599,211,000.00
4080	Disc: Outlays, net	128,648,759.25	254,904,019.15	384,782,423.75	565,350,855.14
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,963,948.53
4101	Mand: Outlays from balances	0.00	0.00	93,340.72	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	93,340.72	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,963,948.53
4170	Mand: Outlays, net	0.00	0.00	93,340.72	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	590,900,000.00	590,900,000.00	590,900,000.00	603,174,948.53
4190	Outlays, net (disc. and mand.)	128,648,759.25	254,904,019.15	384,875,764.47	565,350,855.14

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -15 /16 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	41,112,876.00	45,112,876.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	41,112,876.00	45,112,876.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	41,112,876.00	45,112,876.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	3,997,807.41
2002	ECE Program, State, Afgha	0.00	0.00	11,611.12	8,752,275.18
2002	Direct obligations: Category B (by project)	0.00	0.00	218,686.27	32,297,986.86
2004	Direct obligations (total)	0.00	0.00	230,297.39	45,048,069.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,048,069.45
2190	New obligations and upward adjustments (total)	0.00	0.00	230,297.39	45,048,069.45
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	40,882,578.61	64,806.55
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	40,882,578.61	64,806.55
2490	Unob Bal: end of year (total)	0.00	0.00	40,882,578.61	64,806.55
2500	Total budgetary resources	0.00	0.00	41,112,876.00	45,112,876.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	41,112,876.00	45,112,876.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	40,882,578.61	64,806.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	230,297.39	45,048,069.45
3020	Ob Bal: Outlays (gross)	0.00	0.00	-500.00	-2,529,658.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	229,797.39	42,518,410.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Educational and Cultural Exchange Programs**
 Treasury Account: **Educational and Cultural Exchange Programs**
 Budget Account ID: **014-05-0209** Treasury Account ID: **19- -15 /16 -0209**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	229,797.39	42,518,410.47

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	500.00	2,529,658.98
4020	Disc: Outlays, gross (total)	0.00	0.00	500.00	2,529,658.98
4080	Disc: Outlays, net	0.00	0.00	500.00	2,529,658.98
4190	Outlays, net (disc. and mand.)	0.00	0.00	500.00	2,529,658.98

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,155.30	84,155.30	84,155.30	84,155.30
1021	Unob Bal: Recov of prior year unpaid obligations	11,673.03	16,983.01	16,998.21	17,211.55
1050	Unob Bal: Unobligated balance (total)	95,828.33	101,138.31	101,153.51	101,366.85
1060	Exp Unob Bal: Brought forward, Oct 1	84,155.30	84,155.30	84,155.30	84,155.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,673.03	16,983.01	16,998.21	17,211.55
1099	Exp Unob Bal: Expired bal for adj only (total)	95,828.33	101,138.31	101,153.51	101,366.85
1910	Total budgetary resources (disc. and mand.)	95,828.33	101,138.31	101,153.51	101,366.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,702.86	2,725.23	2,787.35	2,858.82
2004	Direct obligations (total)	2,702.86	2,725.23	2,787.35	2,858.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,858.82
2190	New obligations and upward adjustments (total)	2,702.86	2,725.23	2,787.35	2,858.82
2403	Unob Bal: Unapportioned, unexp: Other	93,125.47	98,413.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	93,125.47	98,413.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	93,125.47	98,413.08	98,366.16	98,508.03
2490	Unob Bal: end of year (total)	186,250.94	196,826.16	98,366.16	98,508.03
2500	Total budgetary resources	188,953.80	199,551.39	101,153.51	101,366.85
2501	Memo: Bud resc, subj to appor, excl anticip	95,828.33	101,138.31	101,153.51	101,366.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,125.47	98,413.08	98,366.16	98,508.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,049,785.39	58,049,785.39	58,049,785.39	58,049,785.39
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,702.86	2,725.23	2,787.35	2,858.82
3020	Ob Bal: Outlays (gross)	-20,722,563.26	-22,629,183.88	-23,807,056.99	-26,810,915.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,673.03	-16,983.01	-16,998.21	-17,211.55
3050	Ob Bal: EOY: Unpaid obligations	37,318,251.96	35,406,343.73	34,228,517.54	31,224,516.77
3100	Memo: Obligated balance, start of year	58,049,785.39	58,049,785.39	58,049,785.39	58,049,785.39
3200	Memo: Obligated balance, end of year	37,318,251.96	35,406,343.73	34,228,517.54	31,224,516.77

BA & O, Net

4011	Disc: Outlays from balances	20,722,563.26	22,629,183.88	23,807,056.99	26,810,915.89
4020	Disc: Outlays, gross (total)	20,722,563.26	22,629,183.88	23,807,056.99	26,810,915.89
4080	Disc: Outlays, net	20,722,563.26	22,629,183.88	23,807,056.99	26,810,915.89
4190	Outlays, net (disc. and mand.)	20,722,563.26	22,629,183.88	23,807,056.99	26,810,915.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	189,448.81	189,448.81	189,448.81	189,448.81
1021	Unob Bal: Recov of prior year unpaid obligations	9,260.57	9,260.57	9,260.57	91,860.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	913.65	2,913.65	2,913.65
1050	Unob Bal: Unobligated balance (total)	198,709.38	199,623.03	201,623.03	284,222.94
1060	Exp Unob Bal: Brought forward, Oct 1	189,448.81	189,448.81	189,448.81	189,448.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,260.57	9,260.57	9,260.57	91,860.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	913.65	2,913.65	2,913.65
1099	Exp Unob Bal: Expired bal for adj only (total)	198,709.38	199,623.03	201,623.03	284,222.94
1910	Total budgetary resources (disc. and mand.)	198,709.38	199,623.03	201,623.03	284,222.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,511.99	12,511.99	12,511.99	12,519.25
2004	Direct obligations (total)	12,511.99	12,511.99	12,511.99	12,519.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,519.25
2190	New obligations and upward adjustments (total)	12,511.99	12,511.99	12,511.99	12,519.25
2403	Unob Bal: Unapportioned, unexp: Other	186,197.39	187,111.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	186,197.39	187,111.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	186,197.39	187,111.04	189,111.04	271,703.69
2490	Unob Bal: end of year (total)	372,394.78	374,222.08	189,111.04	271,703.69
2500	Total budgetary resources	384,906.77	386,734.07	201,623.03	284,222.94
2501	Memo: Bud resc, subj to appor, excl anticip	198,709.38	199,623.03	201,623.03	284,222.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	186,197.39	187,111.04	189,111.04	271,703.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,808,893.28	29,808,893.28	29,808,893.28	29,808,893.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,511.99	12,511.99	12,511.99	12,519.25
3020	Ob Bal: Outlays (gross)	-2,941,681.52	-5,119,243.25	-6,614,142.13	-7,945,843.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,260.57	-9,260.57	-9,260.57	-91,860.48
3050	Ob Bal: EOY: Unpaid obligations	26,870,463.18	24,692,901.45	23,198,002.57	21,783,708.68
3100	Memo: Obligated balance, start of year	29,808,893.28	29,808,893.28	29,808,893.28	29,808,893.28
3200	Memo: Obligated balance, end of year	26,870,463.18	24,692,901.45	23,198,002.57	21,783,708.68

BA & O, Net

4011	Disc: Outlays from balances	2,941,681.52	5,119,243.25	6,614,142.13	7,945,843.37
4020	Disc: Outlays, gross (total)	2,941,681.52	5,119,243.25	6,614,142.13	7,945,843.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-913.65	-2,913.65	-2,913.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-913.65	-2,913.65	-2,913.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	913.65	2,913.65	2,913.65
4060	Disc: Additional offsets against BA only (total)	0.00	913.65	2,913.65	2,913.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,941,681.52	5,118,329.60	6,611,228.48	7,942,929.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,941,681.52	5,118,329.60	6,611,228.48	7,942,929.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,078.95	37,078.95	37,078.95	37,078.95
1033	Unob Bal: Recov of prior year paid obligations	8,199.01	8,199.01	8,199.01	8,199.01
1050	Unob Bal: Unobligated balance (total)	45,277.96	45,277.96	45,277.96	45,277.96
1060	Exp Unob Bal: Brought forward, Oct 1	37,078.95	37,078.95	37,078.95	37,078.95
1093	Exp Unob Bal: Recov of prior year paid ob	8,199.01	8,199.01	8,199.01	8,199.01
1099	Exp Unob Bal: Expired bal for adj only (total)	45,277.96	45,277.96	45,277.96	45,277.96
1910	Total budgetary resources (disc. and mand.)	45,277.96	45,277.96	45,277.96	45,277.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,202.23	8,202.23	8,202.23	7.03
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	8,195.20
2004	Direct obligations (total)	8,202.23	8,202.23	8,202.23	8,202.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,202.23
2190	New obligations and upward adjustments (total)	8,202.23	8,202.23	8,202.23	8,202.23
2403	Unob Bal: Unapportioned, unexp: Other	37,075.73	37,075.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,075.73	37,075.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,075.73	37,075.73	37,075.73	37,075.73
2490	Unob Bal: end of year (total)	74,151.46	74,151.46	37,075.73	37,075.73
2500	Total budgetary resources	82,353.69	82,353.69	45,277.96	45,277.96
2501	Memo: Bud resc, subj to appor, excl anticip	45,277.96	45,277.96	45,277.96	37,082.76
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	8,195.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,075.73	37,075.73	37,075.73	37,075.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,215.12	104,215.12	104,215.12	104,215.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,202.23	8,202.23	8,202.23	8,202.23
3020	Ob Bal: Outlays (gross)	-36,978.60	-36,978.60	-36,978.60	-36,978.60
3050	Ob Bal: EOY: Unpaid obligations	75,438.75	75,438.75	75,438.75	75,438.75
3100	Memo: Obligated balance, start of year	104,215.12	104,215.12	104,215.12	104,215.12
3200	Memo: Obligated balance, end of year	75,438.75	75,438.75	75,438.75	75,438.75

BA & O, Net

4011	Disc: Outlays from balances	36,978.60	36,978.60	36,978.60	36,978.60
4020	Disc: Outlays, gross (total)	36,978.60	36,978.60	36,978.60	36,978.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,199.01	-8,199.01	-8,199.01	-8,199.01
4040	Disc: Offsets against gross BA and outlays (total)	-8,199.01	-8,199.01	-8,199.01	-8,199.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,199.01	8,199.01	8,199.01	8,199.01
4060	Disc: Additional offsets against BA only (total)	8,199.01	8,199.01	8,199.01	8,199.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,779.59	28,779.59	28,779.59	28,779.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,779.59	28,779.59	28,779.59	28,779.59

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	455,278.20	455,278.20	455,278.20	455,278.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	540.44	540.44	853,394.48
1050	Unob Bal: Unobligated balance (total)	455,278.20	455,818.64	455,818.64	1,308,672.68
1060	Exp Unob Bal: Brought forward, Oct 1	455,278.20	455,278.20	455,278.20	455,278.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	540.44	540.44	853,394.48
1099	Exp Unob Bal: Expired bal for adj only (total)	455,278.20	455,818.64	455,818.64	1,308,672.68
1910	Total budgetary resources (disc. and mand.)	455,278.20	455,818.64	455,818.64	1,308,672.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1.11	1.11	1.11	1.11
2004	Direct obligations (total)	1.11	1.11	1.11	1.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1.11
2190	New obligations and upward adjustments (total)	1.11	1.11	1.11	1.11
2403	Unob Bal: Unapportioned, unexp: Other	455,277.09	455,817.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	455,277.09	455,817.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	455,277.09	455,817.53	455,817.53	1,308,671.57
2490	Unob Bal: end of year (total)	910,554.18	911,635.06	455,817.53	1,308,671.57
2500	Total budgetary resources	910,555.29	911,636.17	455,818.64	1,308,672.68
2501	Memo: Bud resc, subj to appor, excl anticip	455,278.20	455,818.64	455,818.64	1,308,672.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	455,277.09	455,817.53	455,817.53	1,308,671.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,623,134.61	19,623,134.61	19,623,134.61	19,623,134.61
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.11	1.11	1.11	1.11
3020	Ob Bal: Outlays (gross)	-1,526,382.53	-2,975,018.84	-3,890,530.05	-7,348,450.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-540.44	-540.44	-853,394.48
3050	Ob Bal: EOY: Unpaid obligations	18,096,753.19	16,647,576.44	15,732,065.23	11,421,291.23
3100	Memo: Obligated balance, start of year	19,623,134.61	19,623,134.61	19,623,134.61	19,623,134.61
3200	Memo: Obligated balance, end of year	18,096,753.19	16,647,576.44	15,732,065.23	11,421,291.23

BA & O, Net

4011	Disc: Outlays from balances	1,526,382.53	2,975,018.84	3,890,530.05	7,348,450.01
4020	Disc: Outlays, gross (total)	1,526,382.53	2,975,018.84	3,890,530.05	7,348,450.01
4080	Disc: Outlays, net	1,526,382.53	2,975,018.84	3,890,530.05	7,348,450.01
4190	Outlays, net (disc. and mand.)	1,526,382.53	2,975,018.84	3,890,530.05	7,348,450.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,622,039.43	1,622,039.43	1,622,039.43	1,622,039.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,570,926.37	2,876,439.45	3,192,727.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,622,039.43	3,192,965.80	4,498,478.88	4,814,767.16
1060	Exp Unob Bal: Brought forward, Oct 1	1,622,039.43	1,622,039.43	1,622,039.43	1,622,039.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,570,926.37	2,876,439.45	3,192,727.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,622,039.43	3,192,965.80	4,498,478.88	4,814,767.16
1910	Total budgetary resources (disc. and mand.)	1,622,039.43	3,192,965.80	4,498,478.88	4,814,767.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,622,039.43	3,192,965.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,622,039.43	3,192,965.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,622,039.43	3,192,965.80	4,498,478.88	4,814,767.16
2490	Unob Bal: end of year (total)	3,244,078.86	6,385,931.60	4,498,478.88	4,814,767.16
2500	Total budgetary resources	3,244,078.86	6,385,931.60	4,498,478.88	4,814,767.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,622,039.43	3,192,965.80	4,498,478.88	4,814,767.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,622,039.43	3,192,965.80	4,498,478.88	4,814,767.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,957,332.56	3,957,332.56	3,957,332.56	3,957,332.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,002.67	67,783.72	64,399.06	64,399.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,570,926.37	-2,876,439.45	-3,192,727.73
3050	Ob Bal: EOY: Unpaid obligations	3,936,329.89	2,454,189.91	1,145,292.17	829,003.89
3100	Memo: Obligated balance, start of year	3,957,332.56	3,957,332.56	3,957,332.56	3,957,332.56
3200	Memo: Obligated balance, end of year	3,936,329.89	2,454,189.91	1,145,292.17	829,003.89

BA & O, Net

4011	Disc: Outlays from balances	21,002.67	-67,783.72	-64,399.06	-64,399.06
4020	Disc: Outlays, gross (total)	21,002.67	-67,783.72	-64,399.06	-64,399.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,002.67	-67,783.72	-64,399.06	-64,399.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,002.67	-67,783.72	-64,399.06	-64,399.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,375.00	21,375.00	21,375.00	21,375.00
1050	Unob Bal: Unobligated balance (total)	21,375.00	21,375.00	21,375.00	21,375.00
1060	Exp Unob Bal: Brought forward, Oct 1	21,375.00	21,375.00	21,375.00	21,375.00
1099	Exp Unob Bal: Expired bal for adj only (total)	21,375.00	21,375.00	21,375.00	21,375.00
1910	Total budgetary resources (disc. and mand.)	21,375.00	21,375.00	21,375.00	21,375.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	21,375.00	21,375.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,375.00	21,375.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,375.00	21,375.00	21,375.00	21,375.00
2490	Unob Bal: end of year (total)	42,750.00	42,750.00	21,375.00	21,375.00
2500	Total budgetary resources	42,750.00	42,750.00	21,375.00	21,375.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,375.00	21,375.00	21,375.00	21,375.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,375.00	21,375.00	21,375.00	21,375.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,950.82	136,950.82	136,950.82	136,950.82
1021	Unob Bal: Recov of prior year unpaid obligations	55,045.04	55,045.04	55,045.04	56,809.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,760.30
1050	Unob Bal: Unobligated balance (total)	191,995.86	191,995.86	191,995.86	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	136,950.82	136,950.82	136,950.82	136,950.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,045.04	55,045.04	55,045.04	56,809.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,760.30
1099	Exp Unob Bal: Expired bal for adj only (total)	191,995.86	191,995.86	191,995.86	0.00
1910	Total budgetary resources (disc. and mand.)	191,995.86	191,995.86	191,995.86	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	191,995.86	191,995.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	191,995.86	191,995.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	191,995.86	191,995.86	191,995.86	0.00
2490	Unob Bal: end of year (total)	383,991.72	383,991.72	191,995.86	0.00
2500	Total budgetary resources	383,991.72	383,991.72	191,995.86	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	191,995.86	191,995.86	191,995.86	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191,995.86	191,995.86	191,995.86	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,809.48	56,809.48	56,809.48	56,809.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,045.04	-55,045.04	-55,045.04	-56,809.48
3050	Ob Bal: EOY: Unpaid obligations	1,764.44	1,764.44	1,764.44	0.00
3100	Memo: Obligated balance, start of year	56,809.48	56,809.48	56,809.48	56,809.48
3200	Memo: Obligated balance, end of year	1,764.44	1,764.44	1,764.44	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,994,620.83	49,994,620.83	49,994,620.83	49,994,620.83
1011	Unob Bal: Transferred from other accounts	0.00	0.00	41,112,876.00	50,912,876.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,257,233.15	7,710,370.21	15,823,629.87	25,619,295.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,760.30
1033	Unob Bal: Recov of prior year paid obligations	93,859.37	418,627.71	482,743.55	5,078,874.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	11,659,720.06	8,648,354.60	1,788,895.42	0.00
1050	Unob Bal: Unobligated balance (total)	65,005,433.41	66,771,973.35	109,202,765.67	131,411,906.37
1060	Exp Unob Bal: Brought forward, Oct 1	2,546,326.51	2,546,326.51	2,546,326.51	2,546,326.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	75,978.64	1,652,755.43	2,958,283.71	4,212,003.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,760.30
1093	Exp Unob Bal: Recov of prior year paid ob	8,199.01	9,112.66	11,112.66	11,112.66
1099	Exp Unob Bal: Expired bal for adj only (total)	2,630,504.16	4,208,194.60	5,515,722.88	6,575,682.59
1100	BA: Disc: Appropriation	590,900,000.00	590,900,000.00	590,900,000.00	590,900,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	8,311,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	590,900,000.00	590,900,000.00	590,900,000.00	599,211,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	4,253,163.53
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-289,215.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,963,948.53
1700	BA: Disc: Spending auth: Collected	110,400.00	4,553,561.75	8,921,485.40	14,720,299.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,793,051.75	0.00	0.00	3,939,749.33
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,096,548.25	10,446,438.25	6,078,514.60	0.00
1750	BA: Disc: Spending auth: Total	15,000,000.00	15,000,000.00	15,000,000.00	18,660,049.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	605,900,000.00	605,900,000.00	605,900,000.00	621,834,997.59
1910	Total budgetary resources (disc. and mand.)	670,905,433.41	672,671,973.35	715,102,765.67	753,246,903.96

Status of Budgetary Resources

2004	Direct obligations (total)	52,230,227.54	163,545,448.16	272,417,559.23	670,682,598.32
2104	Reimbursable obligations (total)	0.00	652,285.02	3,990,944.58	11,577,282.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	682,236,299.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	23,581.41
2190	New obligations and upward adjustments (total)	52,230,227.54	164,197,733.18	276,408,503.81	682,259,880.97
2201	Unob Bal: Apportioned, unexp: Avail current period	592,262,753.34	484,956,745.53	425,086,295.85	52,583,191.44
2203	Unob Bal: Apportioned, unexp: Anticipated	23,756,268.31	19,094,792.85	7,867,410.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,656,184.22	4,422,701.79	248,335.79	11,851,730.37
2412	Unexpired Unobligated Balance: end of year	618,675,205.87	508,474,240.17	433,202,041.66	64,434,921.81
2413	Expired Unobligated Balance: end of year	2,607,085.97	4,184,754.04	5,492,220.20	6,552,101.18
2490	Unob Bal: end of year (total)	621,282,291.84	512,658,994.21	438,694,261.86	70,987,022.99
2500	Total budgetary resources	673,512,519.38	676,856,727.39	715,102,765.67	753,246,903.96
2501	Memo: Bud resc, subj to appor, excl anticip	670,905,433.41	672,671,973.35	715,102,765.67	753,238,708.76
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	8,195.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	603,675,205.87	494,126,525.19	427,685,206.44	70,987,022.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,000,000.00	14,347,714.98	11,009,055.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	618,706,585.99	618,706,585.99	618,706,585.99	618,706,585.99
3010	Ob Bal: New obligations: Unexpired accounts	52,206,809.35	164,174,292.62	276,385,001.13	682,236,299.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,418.19	23,440.56	23,502.68	23,581.41
3020	Ob Bal: Outlays (gross)	-154,093,428.19	-290,559,736.80	-428,553,689.47	-629,746,364.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,181,254.51	-6,057,614.78	-12,865,346.16	-21,407,291.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75,978.64	-1,652,755.43	-2,958,283.71	-4,212,003.72
3050	Ob Bal: EOY: Unpaid obligations	513,586,152.19	484,634,212.16	450,737,770.46	645,600,807.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,793,051.75	0.00	0.00	-3,939,749.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,793,051.75	0.00	0.00	-3,939,749.33
3100	Memo: Obligated balance, start of year	618,706,585.99	618,706,585.99	618,706,585.99	618,706,585.99
3200	Memo: Obligated balance, end of year	510,793,100.44	484,634,212.16	450,737,770.46	641,661,057.79

BA & O, Net

4000	Disc: Budget authority, gross	605,900,000.00	605,900,000.00	605,900,000.00	617,871,049.06
4010	Disc: Outlays from new authority	18,623,744.05	72,212,534.80	135,960,966.91	256,328,203.52
4011	Disc: Outlays from balances	135,469,684.14	218,347,202.00	292,499,381.84	373,418,160.90
4020	Disc: Outlays, gross (total)	154,093,428.19	290,559,736.80	428,460,348.75	629,746,364.42
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-110,400.00	-3,903,451.75	-6,423,577.40	-10,563,426.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-93,859.37	-1,068,737.71	-2,980,651.55	-9,235,747.42
4040	Disc: Offsets against gross BA and outlays (total)	-204,259.37	-4,972,189.46	-9,404,228.95	-19,799,174.15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,793,051.75	0.00	0.00	-3,939,749.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	85,660.36	409,515.05	471,630.89	5,067,761.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,199.01	9,112.66	11,112.66	11,112.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,096,548.25	-10,446,438.25	-6,078,514.60	0.00
4060	Disc: Additional offsets against BA only (total)	-14,795,740.63	-10,027,810.54	-5,595,771.05	1,139,125.09
4070	Disc: Budget authority, net	590,900,000.00	590,900,000.00	590,900,000.00	599,211,000.00
4080	Disc: Outlays, net	153,889,168.82	285,587,547.34	419,056,119.80	609,947,190.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,963,948.53
4101	Mand: Outlays from balances	0.00	0.00	93,340.72	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	93,340.72	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,963,948.53
4170	Mand: Outlays, net	0.00	0.00	93,340.72	0.00
4180	Budget authority, net (disc. and mand.)	590,900,000.00	590,900,000.00	590,900,000.00	603,174,948.53
4190	Outlays, net (disc. and mand.)	153,889,168.82	285,587,547.34	419,149,460.52	609,947,190.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,375,486,334.11	6,375,486,334.11	6,375,486,334.11	6,375,486,334.11
1021	Unob Bal: Recov of prior year unpaid obligations	71,921,485.11	259,693,554.74	323,793,842.98	367,611,255.55
1033	Unob Bal: Recov of prior year paid obligations	6,390,476.71	18,475,454.17	20,494,884.37	21,310,474.16
1041	Unob Bal: Antic recov of prior year unpd/pd obl	170,354,991.20	189,029,713.06	123,537,986.58	0.00
1050	Unob Bal: Unobligated balance (total)	6,624,153,287.13	6,842,685,056.08	6,843,313,048.04	6,764,408,063.82
1100	BA: Disc: Appropriation	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	37,337,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00	2,259,084,000.00
1700	BA: Disc: Spending auth: Collected	198,184,320.43	825,184,372.70	1,429,306,589.88	1,735,506,842.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78,365,527.00	-80,193,460.00	38,178,828.00	-69,641,425.75
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,836,398,014.85	1,204,144,245.40	530,934,337.15	0.00
1750	BA: Disc: Spending auth: Total	1,956,216,808.28	1,949,135,158.10	1,998,419,755.03	1,665,865,416.26
1900	Budget authority total (disc. and mand.)	4,177,963,808.28	4,170,882,158.10	4,220,166,755.03	3,924,949,416.26
1910	Total budgetary resources (disc. and mand.)	10,802,117,095.41	11,013,567,214.18	11,063,479,803.07	10,689,357,480.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Repair & Construction Pro	23,695,837.65	52,081,126.02	49,566,985.18	33,879,733.66
2002	Leaseholds & Functional P	170,440,129.31	455,737,659.49	497,614,625.51	676,204,604.02
2002	Real Property Acquisition	2,994,955.99	0.00	0.00	0.00
2002	Capital Security Cost Sha	198,601,332.33	489,898,448.68	334,619,936.16	968,756,687.88
2002	FY Supplementals	0.00	0.00	0.00	27,690.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Emergency Supplemental	3,558,228.14	26,801,887.25	51,474,144.19	91,439,722.06
2002	ESCM, State, OCO, Afghani	7,614,525.27	48,402,678.97	137,514,865.92	213,744,411.54
2002	Worldwide Security Upgrad	544,658.04	1,120,947.98	1,656,821.72	0.00
2002	ESCM, State - Compound Se	6,545,356.46	20,594,197.64	29,786,304.63	89,239,088.55
2004	Direct obligations (total)	413,995,023.19	1,094,636,946.03	1,102,233,683.31	2,073,291,937.71
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Repair & Construction Pro	0.00	0.00	45,969,657.00	202,011,253.33
2102	Leaseholds & Functional P	0.00	0.00	175,469,444.00	283,858,064.85
2102	Real Property Acquisition	0.00	16,107,296.04	17,716,251.67	65,326,401.22
2102	Capital Security Cost Sha	0.00	0.00	443,565,961.80	423,885,812.57
2102	Emergency Supplemental	0.00	0.00	3,912,000.00	6,600,000.00
2102	ESCM, State, OCO, Afghani	1,828,879.00	0.00	2,452,000.00	0.00
2102	Worldwide Security Upgrad	0.00	0.00	0.00	3,542,282.83
2102	ESCM, State - Compound Se	0.00	0.00	1,100,880.00	6,158,380.66
2104	Reimbursable obligations (total)	1,828,879.00	16,107,296.04	690,186,194.47	991,382,195.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,064,674,133.17
2190	New obligations and upward adjustments (total)	415,823,902.19	1,110,744,242.07	1,792,419,877.78	3,064,674,133.17
2201	Unob Bal: Apportioned, unexp: Avail current period	8,373,979,155.90	8,500,000,401.09	8,616,379,102.31	7,624,683,346.91
2203	Unob Bal: Apportioned, unexp: Anticipated	2,006,753,006.05	1,393,173,958.46	654,472,323.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,561,031.27	9,648,612.56	208,499.25	0.00
2412	Unexpired Unobligated Balance: end of year	10,386,293,193.22	9,902,822,972.11	9,271,059,925.29	7,624,683,346.91
2490	Unob Bal: end of year (total)	10,386,293,193.22	9,902,822,972.11	9,271,059,925.29	7,624,683,346.91
2500	Total budgetary resources	10,802,117,095.41	11,013,567,214.18	11,063,479,803.07	10,689,357,480.08
2501	Memo: Bud resc, subj to appor, excl anticip	10,802,117,095.41	11,013,567,214.18	11,063,479,803.07	10,689,357,480.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,407,291,035.68	6,941,674,943.21	6,875,321,922.23	5,786,560,655.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,979,002,157.54	2,961,148,028.90	2,395,738,003.06	1,838,122,691.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,089,879,474.65	5,089,879,474.65	5,089,879,474.65	5,089,879,474.65
3010	Ob Bal: New obligations: Unexpired accounts	415,823,902.19	1,110,744,242.07	1,792,419,877.78	3,064,674,133.17
3020	Ob Bal: Outlays (gross)	-721,757,312.20	-1,540,022,502.68	-2,382,876,617.57	-3,286,202,039.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,921,485.11	-259,693,554.74	-323,793,842.98	-367,611,255.55
3050	Ob Bal: EOY: Unpaid obligations	4,712,024,579.53	4,400,907,659.30	4,175,628,891.88	4,500,740,312.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-124,742,771.00	-124,742,771.00	-124,742,771.00	-124,742,771.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	78,365,527.00	80,193,460.00	-38,178,828.00	69,641,425.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,377,244.00	-44,549,311.00	-162,921,599.00	-55,101,345.25
3100	Memo: Obligated balance, start of year	4,965,136,703.65	4,965,136,703.65	4,965,136,703.65	4,965,136,703.65
3200	Memo: Obligated balance, end of year	4,665,647,335.53	4,356,358,348.30	4,012,707,292.88	4,445,638,967.32

BA & O, Net

4000	Disc: Budget authority, gross	4,177,963,808.28	4,170,882,158.10	4,220,166,755.03	3,924,949,416.26
4010	Disc: Outlays from new authority	179,962,602.73	490,185,267.35	1,291,765,661.80	1,025,423,723.37
4011	Disc: Outlays from balances	541,794,709.47	1,049,837,235.33	1,091,110,955.77	2,260,778,316.33
4020	Disc: Outlays, gross (total)	721,757,312.20	1,540,022,502.68	2,382,876,617.57	3,286,202,039.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-145,392,012.25	-771,441,223.32	-1,314,904,560.14	-1,601,136,057.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,182,784.89	-72,218,603.55	-134,896,914.11	-155,681,258.77
4040	Disc: Offsets against gross BA and outlays (total)	-204,574,797.14	-843,659,826.87	-1,449,801,474.25	-1,756,817,316.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	78,365,527.00	80,193,460.00	-38,178,828.00	69,641,425.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	6,390,476.71	18,475,454.17	20,494,884.37	21,310,474.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,836,398,014.85	-1,204,144,245.40	-530,934,337.15	0.00
4060	Disc: Additional offsets against BA only (total)	-1,751,642,011.14	-1,105,475,331.23	-548,618,280.78	90,951,899.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00	2,259,084,000.00
4080	Disc: Outlays, net	517,182,515.06	696,362,675.81	933,075,143.32	1,529,384,723.53
4180	Budget authority, net (disc. and mand.)	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00	2,259,084,000.00
4190	Outlays, net (disc. and mand.)	517,182,515.06	696,362,675.81	933,075,143.32	1,529,384,723.53

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	612,666.90	612,666.90	612,666.90	612,666.90
1021	Unob Bal: Recov of prior year unpaid obligations	14,804.88	14,804.88	884.76	884.76
1033	Unob Bal: Recov of prior year paid obligations	14,993.83	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	642,465.61	627,471.78	613,551.66	613,551.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	26,786.64	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	26,786.64	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	26,786.64	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	642,465.61	654,258.42	613,551.66	613,551.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14,993.83	53,573.28	12,866.52	12,866.52
2004	Direct obligations (total)	14,993.83	53,573.28	12,866.52	12,866.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,866.52
2190	New obligations and upward adjustments (total)	14,993.83	53,573.28	12,866.52	12,866.52
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	-26,786.64	-26,786.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	627,471.78	627,471.78	627,471.78	600,685.14
2412	Unexpired Unobligated Balance: end of year	627,471.78	600,685.14	600,685.14	600,685.14
2490	Unob Bal: end of year (total)	627,471.78	600,685.14	600,685.14	600,685.14
2500	Total budgetary resources	642,465.61	654,258.42	613,551.66	613,551.66
2501	Memo: Bud resc, subj to appor, excl anticip	642,465.61	654,258.42	613,551.66	613,551.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	627,471.78	600,685.14	600,685.14	600,685.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	14,993.83	53,573.28	12,866.52	12,866.52
3020	Ob Bal: Outlays (gross)	0.00	-38,579.45	-38,768.40	-11,981.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,804.88	-14,804.88	-884.76	-884.76
3050	Ob Bal: EOY: Unpaid obligations	188.95	188.95	-26,786.64	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-26,786.64	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-26,786.64	0.00	0.00
3200	Memo: Obligated balance, end of year	188.95	-26,597.69	-26,786.64	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	26,786.64	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	26,786.64	0.00
4011	Disc: Outlays from balances	0.00	38,579.45	11,981.76	11,981.76
4020	Disc: Outlays, gross (total)	0.00	38,579.45	38,768.40	11,981.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14,993.83	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-14,993.83	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-26,786.64	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	14,993.83	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	14,993.83	-26,786.64	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14,993.83	38,579.45	38,768.40	11,981.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-14,993.83	38,579.45	38,768.40	11,981.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,376,099,001.01	6,376,099,001.01	6,376,099,001.01	6,376,099,001.01
1021	Unob Bal: Recov of prior year unpaid obligations	71,936,289.99	259,708,359.62	323,794,727.74	367,612,140.31
1033	Unob Bal: Recov of prior year paid obligations	6,405,470.54	18,475,454.17	20,494,884.37	21,310,474.16
1041	Unob Bal: Antic recov of prior year unpd/pd obl	170,354,991.20	189,029,713.06	123,537,986.58	0.00
1050	Unob Bal: Unobligated balance (total)	6,624,795,752.74	6,843,312,527.86	6,843,926,599.70	6,765,021,615.48
1100	BA: Disc: Appropriation	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	37,337,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00	2,259,084,000.00
1700	BA: Disc: Spending auth: Collected	198,184,320.43	825,184,372.70	1,429,306,589.88	1,735,506,842.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78,365,527.00	-80,166,673.36	38,178,828.00	-69,641,425.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,836,398,014.85	1,204,144,245.40	530,934,337.15	0.00
1750	BA: Disc: Spending auth: Total	1,956,216,808.28	1,949,161,944.74	1,998,419,755.03	1,665,865,416.26
1900	Budget authority total (disc. and mand.)	4,177,963,808.28	4,170,908,944.74	4,220,166,755.03	3,924,949,416.26
1910	Total budgetary resources (disc. and mand.)	10,802,759,561.02	11,014,221,472.60	11,064,093,354.73	10,689,971,031.74

Status of Budgetary Resources

2004	Direct obligations (total)	414,010,017.02	1,094,690,519.31	1,102,246,549.83	2,073,304,804.23
2104	Reimbursable obligations (total)	1,828,879.00	16,107,296.04	690,186,194.47	991,382,195.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,064,686,999.69
2190	New obligations and upward adjustments (total)	415,838,896.02	1,110,797,815.35	1,792,432,744.30	3,064,686,999.69
2201	Unob Bal: Apportioned, unexp: Avail current period	8,373,979,155.90	8,499,973,614.45	8,616,352,315.67	7,624,683,346.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	2,006,753,006.05	1,393,173,958.46	654,472,323.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,188,503.05	10,276,084.34	835,971.03	600,685.14
2412	Unexpired Unobligated Balance: end of year	10,386,920,665.00	9,903,423,657.25	9,271,660,610.43	7,625,284,032.05
2490	Unob Bal: end of year (total)	10,386,920,665.00	9,903,423,657.25	9,271,660,610.43	7,625,284,032.05
2500	Total budgetary resources	10,802,759,561.02	11,014,221,472.60	11,064,093,354.73	10,689,971,031.74
2501	Memo: Bud resc, subj to appor, excl anticip	10,802,759,561.02	11,014,221,472.60	11,064,093,354.73	10,689,971,031.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,407,918,507.46	6,942,275,628.35	6,875,922,607.37	5,787,161,340.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,979,002,157.54	2,961,148,028.90	2,395,738,003.06	1,838,122,691.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,089,879,474.65	5,089,879,474.65	5,089,879,474.65	5,089,879,474.65
3010	Ob Bal: New obligations: Unexpired accounts	415,838,896.02	1,110,797,815.35	1,792,432,744.30	3,064,686,999.69
3020	Ob Bal: Outlays (gross)	-721,757,312.20	-1,540,061,082.13	-2,382,915,385.97	-3,286,214,021.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,936,289.99	-259,708,359.62	-323,794,727.74	-367,612,140.31
3050	Ob Bal: EOY: Unpaid obligations	4,712,024,768.48	4,400,907,848.25	4,175,602,105.24	4,500,740,312.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-124,742,771.00	-124,742,771.00	-124,742,771.00	-124,742,771.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	78,365,527.00	80,166,673.36	-38,178,828.00	69,641,425.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,377,244.00	-44,576,097.64	-162,921,599.00	-55,101,345.25
3100	Memo: Obligated balance, start of year	4,965,136,703.65	4,965,136,703.65	4,965,136,703.65	4,965,136,703.65
3200	Memo: Obligated balance, end of year	4,665,647,524.48	4,356,331,750.61	4,012,680,506.24	4,445,638,967.32

BA & O, Net

4000	Disc: Budget authority, gross	4,177,963,808.28	4,170,908,944.74	4,220,166,755.03	3,924,949,416.26
4010	Disc: Outlays from new authority	179,962,602.73	490,185,267.35	1,291,792,448.44	1,025,423,723.37
4011	Disc: Outlays from balances	541,794,709.47	1,049,875,814.78	1,091,122,937.53	2,260,790,298.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	721,757,312.20	1,540,061,082.13	2,382,915,385.97	3,286,214,021.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-145,392,012.25	-771,441,223.32	-1,314,904,560.14	-1,601,136,057.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,197,778.72	-72,218,603.55	-134,896,914.11	-155,681,258.77
4040	Disc: Offsets against gross BA and outlays (total)	-204,589,790.97	-843,659,826.87	-1,449,801,474.25	-1,756,817,316.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	78,365,527.00	80,166,673.36	-38,178,828.00	69,641,425.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,405,470.54	18,475,454.17	20,494,884.37	21,310,474.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,836,398,014.85	-1,204,144,245.40	-530,934,337.15	0.00
4060	Disc: Additional offsets against BA only (total)	-1,751,627,017.31	-1,105,502,117.87	-548,618,280.78	90,951,899.91
4070	Disc: Budget authority, net	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00	2,259,084,000.00
4080	Disc: Outlays, net	517,167,521.23	696,401,255.26	933,113,911.72	1,529,396,705.29
4180	Budget authority, net (disc. and mand.)	2,221,747,000.00	2,221,747,000.00	2,221,747,000.00	2,259,084,000.00
4190	Outlays, net (disc. and mand.)	517,167,521.23	696,401,255.26	933,113,911.72	1,529,396,705.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /16 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00
1130	BA: Disc: Appropriations permanently reduced	-16,927.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-6,436,902.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,576,171.00	8,030,000.00	8,030,000.00	8,030,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	291,100.00	324,100.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	150,000.00	223,750.00	11,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,000.00	176,250.00	97,900.00	0.00
1750	BA: Disc: Spending auth: Total	400,000.00	400,000.00	400,000.00	324,100.00
1900	Budget authority total (disc. and mand.)	1,976,171.00	8,430,000.00	8,430,000.00	8,354,100.00
1910	Total budgetary resources (disc. and mand.)	1,976,171.00	8,430,000.00	8,430,000.00	8,354,100.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,030,715.98	2,994,363.99	5,941,345.91	8,345,524.42
2004	Direct obligations (total)	1,030,715.98	2,994,363.99	5,941,345.91	8,345,524.42
2101	Reimbursable obligations: Category A (by quarter)	150,000.00	223,750.00	302,100.00	0.00
2104	Reimbursable obligations (total)	150,000.00	223,750.00	302,100.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,345,524.42
2190	New obligations and upward adjustments (total)	1,180,715.98	3,218,113.99	6,243,445.91	8,345,524.42
2201	Unob Bal: Apportioned, unexp: Avail current period	545,455.02	5,035,636.01	2,088,654.09	8,575.58
2203	Unob Bal: Apportioned, unexp: Anticipated	250,000.00	176,250.00	97,900.00	0.00
2412	Unexpired Unobligated Balance: end of year	795,455.02	5,211,886.01	2,186,554.09	8,575.58
2490	Unob Bal: end of year (total)	795,455.02	5,211,886.01	2,186,554.09	8,575.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Representation Expenses**
 Treasury Account: **Representation Expenses**
 Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /16 -0545**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,976,171.00	8,430,000.00	8,430,000.00	8,354,100.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,976,171.00	8,430,000.00	8,430,000.00	8,354,100.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	545,455.02	5,035,636.01	2,088,654.09	8,575.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	250,000.00	176,250.00	97,900.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,180,715.98	3,218,113.99	6,243,445.91	8,345,524.42
3020	Ob Bal: Outlays (gross)	-800,267.25	-2,136,070.91	-3,824,308.73	-6,689,179.19
3050	Ob Bal: EOY: Unpaid obligations	380,448.73	1,082,043.08	2,419,137.18	1,656,345.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-150,000.00	-223,750.00	-11,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00	-223,750.00	-11,000.00	0.00
3200	Memo: Obligated balance, end of year	230,448.73	858,293.08	2,408,137.18	1,656,345.23

BA & O, Net

4000	Disc: Budget authority, gross	1,976,171.00	8,430,000.00	8,430,000.00	8,354,100.00
4010	Disc: Outlays from new authority	800,267.25	2,136,070.91	3,824,308.73	6,689,179.19
4020	Disc: Outlays, gross (total)	800,267.25	2,136,070.91	3,824,308.73	6,689,179.19
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-291,100.00	-324,100.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-291,100.00	-324,100.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-150,000.00	-223,750.00	-11,000.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-176,250.00	-97,900.00	0.00
4060	Disc: Additional offsets against BA only (total)	-400,000.00	-400,000.00	-108,900.00	0.00
4070	Disc: Budget authority, net	1,576,171.00	8,030,000.00	8,030,000.00	8,030,000.00
4080	Disc: Outlays, net	800,267.25	2,136,070.91	3,533,208.73	6,365,079.19
4180	Budget authority, net (disc. and mand.)	1,576,171.00	8,030,000.00	8,030,000.00	8,030,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Representation Expenses**
Treasury Account: **Representation Expenses**
Budget Account ID: **014-05-0545** Treasury Account ID: **19- - /16 -0545**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	800,267.25	2,136,070.91	3,533,208.73	6,365,079.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,481.77	11,481.77	11,481.77	11,481.77
1021	Unob Bal: Recov of prior year unpaid obligations	169,755.77	276,416.96	377,889.84	424,622.78
1033	Unob Bal: Recov of prior year paid obligations	21,519.86	41,365.66	57,038.91	65,056.87
1050	Unob Bal: Unobligated balance (total)	202,757.40	329,264.39	446,410.52	501,161.42
1060	Exp Unob Bal: Brought forward, Oct 1	11,481.77	11,481.77	11,481.77	11,481.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	169,755.77	276,416.96	377,889.84	424,622.78
1093	Exp Unob Bal: Recov of prior year paid ob	21,519.86	41,365.66	57,038.91	65,056.87
1099	Exp Unob Bal: Expired bal for adj only (total)	202,757.40	329,264.39	446,410.52	501,161.42
1910	Total budgetary resources (disc. and mand.)	202,757.40	329,264.39	446,410.52	501,161.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-1,170,370.07	216,576.46	225,750.22	260,361.05
2004	Direct obligations (total)	-1,170,370.07	216,576.46	225,750.22	260,361.05
2101	Reimbursable obligations: Category A (by quarter)	1,336,761.24	0.00	0.00	0.00
2104	Reimbursable obligations (total)	1,336,761.24	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	260,361.05
2190	New obligations and upward adjustments (total)	166,391.17	216,576.46	225,750.22	260,361.05
2403	Unob Bal: Unapportioned, unexp: Other	36,366.23	112,687.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,366.23	112,687.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	36,366.23	112,687.93	220,660.30	240,800.37
2490	Unob Bal: end of year (total)	72,732.46	225,375.86	220,660.30	240,800.37
2500	Total budgetary resources	239,123.63	441,952.32	446,410.52	501,161.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	202,757.40	329,264.39	446,410.52	501,161.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,366.23	112,687.93	220,660.30	240,800.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,933,783.61	1,933,783.61	1,933,783.61	1,933,783.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	166,391.17	216,576.46	225,750.22	260,361.05
3020	Ob Bal: Outlays (gross)	-1,337,030.36	-1,665,793.12	-1,712,247.88	-1,739,164.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169,755.77	-276,416.96	-377,889.84	-424,622.78
3050	Ob Bal: EOY: Unpaid obligations	593,388.65	208,149.99	69,396.11	30,357.55
3100	Memo: Obligated balance, start of year	1,933,783.61	1,933,783.61	1,933,783.61	1,933,783.61
3200	Memo: Obligated balance, end of year	593,388.65	208,149.99	69,396.11	30,357.55

BA & O, Net

4011	Disc: Outlays from balances	1,337,030.36	1,665,793.12	1,712,247.88	1,739,164.33
4020	Disc: Outlays, gross (total)	1,337,030.36	1,665,793.12	1,712,247.88	1,739,164.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,519.86	-41,365.66	-57,038.91	-65,056.87
4040	Disc: Offsets against gross BA and outlays (total)	-21,519.86	-41,365.66	-57,038.91	-65,056.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,519.86	41,365.66	57,038.91	65,056.87
4060	Disc: Additional offsets against BA only (total)	21,519.86	41,365.66	57,038.91	65,056.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,315,510.50	1,624,427.46	1,655,208.97	1,674,107.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,315,510.50	1,624,427.46	1,655,208.97	1,674,107.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311,584.67	311,584.67	311,584.67	311,584.67
1021	Unob Bal: Recov of prior year unpaid obligations	9,011.72	23,839.75	23,928.74	24,158.92
1033	Unob Bal: Recov of prior year paid obligations	400.35	1,636.16	3,608.01	3,779.37
1050	Unob Bal: Unobligated balance (total)	320,996.74	337,060.58	339,121.42	339,522.96
1060	Exp Unob Bal: Brought forward, Oct 1	311,584.67	311,584.67	311,584.67	311,584.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,011.72	23,839.75	23,928.74	24,158.92
1093	Exp Unob Bal: Recov of prior year paid ob	400.35	1,636.16	3,608.01	3,779.37
1099	Exp Unob Bal: Expired bal for adj only (total)	320,996.74	337,060.58	339,121.42	339,522.96
1910	Total budgetary resources (disc. and mand.)	320,996.74	337,060.58	339,121.42	339,522.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	15,248.19	15,484.71	5,943.40
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	10,097.15
2004	Direct obligations (total)	0.00	15,248.19	15,484.71	16,040.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,040.55
2190	New obligations and upward adjustments (total)	0.00	15,248.19	15,484.71	16,040.55
2403	Unob Bal: Unapportioned, unexp: Other	320,996.74	321,812.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	320,996.74	321,812.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	320,996.74	321,812.39	323,636.71	323,482.41
2490	Unob Bal: end of year (total)	641,993.48	643,624.78	323,636.71	323,482.41
2500	Total budgetary resources	641,993.48	658,872.97	339,121.42	339,522.96
2501	Memo: Bud resc, subj to appor, excl anticip	320,996.74	337,060.58	339,121.42	329,425.81
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	10,097.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	320,996.74	321,812.39	323,636.71	323,482.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,344.25	18,344.25	18,344.25	18,344.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	15,248.19	15,484.71	16,040.55
3020	Ob Bal: Outlays (gross)	-386.29	-7,748.44	-8,573.66	-9,107.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,011.72	-23,839.75	-23,928.74	-24,158.92
3050	Ob Bal: EOY: Unpaid obligations	8,946.24	2,004.25	1,326.56	1,118.19
3100	Memo: Obligated balance, start of year	18,344.25	18,344.25	18,344.25	18,344.25
3200	Memo: Obligated balance, end of year	8,946.24	2,004.25	1,326.56	1,118.19

BA & O, Net

4011	Disc: Outlays from balances	386.29	7,748.44	8,573.66	9,107.69
4020	Disc: Outlays, gross (total)	386.29	7,748.44	8,573.66	9,107.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-400.35	-1,636.16	-3,608.01	-3,779.37
4040	Disc: Offsets against gross BA and outlays (total)	-400.35	-1,636.16	-3,608.01	-3,779.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	400.35	1,636.16	3,608.01	3,779.37
4060	Disc: Additional offsets against BA only (total)	400.35	1,636.16	3,608.01	3,779.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14.06	6,112.28	4,965.65	5,328.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-14.06	6,112.28	4,965.65	5,328.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325,391.39	325,391.39	325,391.39	325,391.39
1021	Unob Bal: Recov of prior year unpaid obligations	46.13	2,161.97	5,005.94	5,005.94
1033	Unob Bal: Recov of prior year paid obligations	399.98	399.98	422.98	477.04
1050	Unob Bal: Unobligated balance (total)	325,837.50	327,953.34	330,820.31	330,874.37
1060	Exp Unob Bal: Brought forward, Oct 1	325,391.39	325,391.39	325,391.39	325,391.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	46.13	2,161.97	5,005.94	5,005.94
1093	Exp Unob Bal: Recov of prior year paid ob	399.98	399.98	422.98	477.04
1099	Exp Unob Bal: Expired bal for adj only (total)	325,837.50	327,953.34	330,820.31	330,874.37
1910	Total budgetary resources (disc. and mand.)	325,837.50	327,953.34	330,820.31	330,874.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,029.08	2,029.08	3,992.34	3,992.34
2004	Direct obligations (total)	2,029.08	2,029.08	3,992.34	3,992.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,992.34
2190	New obligations and upward adjustments (total)	2,029.08	2,029.08	3,992.34	3,992.34
2403	Unob Bal: Unapportioned, unexp: Other	323,808.42	325,924.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	323,808.42	325,924.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	323,808.42	325,924.26	326,827.97	326,882.03
2490	Unob Bal: end of year (total)	647,616.84	651,848.52	326,827.97	326,882.03
2500	Total budgetary resources	649,645.92	653,877.60	330,820.31	330,874.37
2501	Memo: Bud resc, subj to appor, excl anticip	325,837.50	327,953.34	330,820.31	330,874.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	323,808.42	325,924.26	326,827.97	326,882.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46.13	46.13	46.13	46.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,029.08	2,029.08	3,992.34	3,992.34
3020	Ob Bal: Outlays (gross)	0.00	86.76	2,930.73	2,930.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46.13	-2,161.97	-5,005.94	-5,005.94
3050	Ob Bal: EOY: Unpaid obligations	2,029.08	0.00	1,963.26	1,963.26
3100	Memo: Obligated balance, start of year	46.13	46.13	46.13	46.13
3200	Memo: Obligated balance, end of year	2,029.08	0.00	1,963.26	1,963.26

BA & O, Net

4011	Disc: Outlays from balances	0.00	-86.76	-2,930.73	-2,930.73
4020	Disc: Outlays, gross (total)	0.00	-86.76	-2,930.73	-2,930.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-399.98	-399.98	-422.98	-477.04
4040	Disc: Offsets against gross BA and outlays (total)	-399.98	-399.98	-422.98	-477.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	399.98	399.98	422.98	477.04
4060	Disc: Additional offsets against BA only (total)	399.98	399.98	422.98	477.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-399.98	-486.74	-3,353.71	-3,407.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-399.98	-486.74	-3,353.71	-3,407.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,298.05	213,298.05	213,298.05	213,298.05
1021	Unob Bal: Recov of prior year unpaid obligations	343.39	343.39	343.39	414.14
1033	Unob Bal: Recov of prior year paid obligations	348.70	488.40	2,866.25	3,039.64
1050	Unob Bal: Unobligated balance (total)	213,990.14	214,129.84	216,507.69	216,751.83
1060	Exp Unob Bal: Brought forward, Oct 1	213,298.05	213,298.05	213,298.05	213,298.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	343.39	343.39	343.39	414.14
1093	Exp Unob Bal: Recov of prior year paid ob	348.70	488.40	2,866.25	3,039.64
1099	Exp Unob Bal: Expired bal for adj only (total)	213,990.14	214,129.84	216,507.69	216,751.83
1910	Total budgetary resources (disc. and mand.)	213,990.14	214,129.84	216,507.69	216,751.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	213,990.14	214,129.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	213,990.14	214,129.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	213,990.14	214,129.84	216,507.69	216,751.83
2490	Unob Bal: end of year (total)	427,980.28	428,259.68	216,507.69	216,751.83
2500	Total budgetary resources	427,980.28	428,259.68	216,507.69	216,751.83
2501	Memo: Bud resc, subj to appor, excl anticip	213,990.14	214,129.84	216,507.69	216,751.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,990.14	214,129.84	216,507.69	216,751.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	491.50	491.50	491.50	491.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-343.39	-343.39	-343.39	-414.14
3050	Ob Bal: EOY: Unpaid obligations	148.11	148.11	148.11	77.36
3100	Memo: Obligated balance, start of year	491.50	491.50	491.50	491.50
3200	Memo: Obligated balance, end of year	148.11	148.11	148.11	77.36

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-348.70	-488.40	-2,866.25	-3,039.64
4040	Disc: Offsets against gross BA and outlays (total)	-348.70	-488.40	-2,866.25	-3,039.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	348.70	488.40	2,866.25	3,039.64
4060	Disc: Additional offsets against BA only (total)	348.70	488.40	2,866.25	3,039.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-348.70	-488.40	-2,866.25	-3,039.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-348.70	-488.40	-2,866.25	-3,039.64

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,002.17	179,002.17	179,002.17	179,002.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-180,685.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,602.97	1,683.09
1050	Unob Bal: Unobligated balance (total)	179,002.17	179,002.17	180,605.14	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	179,002.17	179,002.17	179,002.17	179,002.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-180,685.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,602.97	1,683.09
1099	Exp Unob Bal: Expired bal for adj only (total)	179,002.17	179,002.17	180,605.14	0.00
1910	Total budgetary resources (disc. and mand.)	179,002.17	179,002.17	180,605.14	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	179,002.17	179,002.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	179,002.17	179,002.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	179,002.17	179,002.17	180,605.14	0.00
2490	Unob Bal: end of year (total)	358,004.34	358,004.34	180,605.14	0.00
2500	Total budgetary resources	358,004.34	358,004.34	180,605.14	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	179,002.17	179,002.17	180,605.14	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,002.17	179,002.17	180,605.14	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,602.97	-1,683.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,602.97	-1,683.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,602.97	1,683.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,602.97	1,683.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-1,602.97	-1,683.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-1,602.97	-1,683.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,040,758.05	1,040,758.05	1,040,758.05	1,040,758.05
1021	Unob Bal: Recov of prior year unpaid obligations	179,157.01	302,762.07	407,167.91	454,201.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-180,685.26
1033	Unob Bal: Recov of prior year paid obligations	22,668.89	43,890.20	65,539.12	74,036.01
1050	Unob Bal: Unobligated balance (total)	1,242,583.95	1,387,410.32	1,513,465.08	1,388,310.58
1060	Exp Unob Bal: Brought forward, Oct 1	1,040,758.05	1,040,758.05	1,040,758.05	1,040,758.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	179,157.01	302,762.07	407,167.91	454,201.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-180,685.26
1093	Exp Unob Bal: Recov of prior year paid ob	22,668.89	43,890.20	65,539.12	74,036.01
1099	Exp Unob Bal: Expired bal for adj only (total)	1,242,583.95	1,387,410.32	1,513,465.08	1,388,310.58
1100	BA: Disc: Appropriation	8,030,000.00	8,030,000.00	8,030,000.00	8,030,000.00
1130	BA: Disc: Appropriations permanently reduced	-16,927.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-6,436,902.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,576,171.00	8,030,000.00	8,030,000.00	8,030,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	291,100.00	324,100.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	150,000.00	223,750.00	11,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,000.00	176,250.00	97,900.00	0.00
1750	BA: Disc: Spending auth: Total	400,000.00	400,000.00	400,000.00	324,100.00
1900	Budget authority total (disc. and mand.)	1,976,171.00	8,430,000.00	8,430,000.00	8,354,100.00
1910	Total budgetary resources (disc. and mand.)	3,218,754.95	9,817,410.32	9,943,465.08	9,742,410.58

Status of Budgetary Resources

2004	Direct obligations (total)	-137,625.01	3,228,217.72	6,186,573.18	8,625,918.36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	1,486,761.24	223,750.00	302,100.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,345,524.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	280,393.94
2190	New obligations and upward adjustments (total)	1,349,136.23	3,451,967.72	6,488,673.18	8,625,918.36
2201	Unob Bal: Apportioned, unexp: Avail current period	545,455.02	5,035,636.01	2,088,654.09	8,575.58
2203	Unob Bal: Apportioned, unexp: Anticipated	250,000.00	176,250.00	97,900.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,074,163.70	1,153,556.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,869,618.72	6,365,442.60	2,186,554.09	8,575.58
2413	Expired Unobligated Balance: end of year	1,074,163.70	1,153,556.59	1,268,237.81	1,107,916.64
2490	Unob Bal: end of year (total)	2,943,782.42	7,518,999.19	3,454,791.90	1,116,492.22
2500	Total budgetary resources	4,292,918.65	10,970,966.91	9,943,465.08	9,742,410.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,218,754.95	9,817,410.32	9,943,465.08	9,732,313.43
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	10,097.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,619,618.72	6,189,192.60	3,356,891.90	1,116,492.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	250,000.00	176,250.00	97,900.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,952,665.49	1,952,665.49	1,952,665.49	1,952,665.49
3010	Ob Bal: New obligations: Unexpired accounts	1,180,715.98	3,218,113.99	6,243,445.91	8,345,524.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	168,420.25	233,853.73	245,227.27	280,393.94
3020	Ob Bal: Outlays (gross)	-2,137,683.90	-3,809,525.71	-5,542,199.54	-8,434,520.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179,157.01	-302,762.07	-407,167.91	-454,201.78
3050	Ob Bal: EOY: Unpaid obligations	984,960.81	1,292,345.43	2,491,971.22	1,689,861.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-150,000.00	-223,750.00	-11,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00	-223,750.00	-11,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,952,665.49	1,952,665.49	1,952,665.49	1,952,665.49
3200	Memo: Obligated balance, end of year	834,960.81	1,068,595.43	2,480,971.22	1,689,861.59

BA & O, Net

4000	Disc: Budget authority, gross	1,976,171.00	8,430,000.00	8,430,000.00	8,354,100.00
4010	Disc: Outlays from new authority	800,267.25	2,136,070.91	3,824,308.73	6,689,179.19
4011	Disc: Outlays from balances	1,337,416.65	1,673,454.80	1,717,890.81	1,745,341.29
4020	Disc: Outlays, gross (total)	2,137,683.90	3,809,525.71	5,542,199.54	8,434,520.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-291,100.00	-324,100.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,668.89	-43,890.20	-65,539.12	-74,036.01
4040	Disc: Offsets against gross BA and outlays (total)	-22,668.89	-43,890.20	-356,639.12	-398,136.01
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-150,000.00	-223,750.00	-11,000.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22,668.89	43,890.20	65,539.12	74,036.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-176,250.00	-97,900.00	0.00
4060	Disc: Additional offsets against BA only (total)	-377,331.11	-356,109.80	-43,360.88	74,036.01
4070	Disc: Budget authority, net	1,576,171.00	8,030,000.00	8,030,000.00	8,030,000.00
4080	Disc: Outlays, net	2,115,015.01	3,765,635.51	5,185,560.42	8,036,384.47
4180	Budget authority, net (disc. and mand.)	1,576,171.00	8,030,000.00	8,030,000.00	8,030,000.00
4190	Outlays, net (disc. and mand.)	2,115,015.01	3,765,635.51	5,185,560.42	8,036,384.47

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	414.64	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	414.64	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	414.64	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	414.64	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	414.64	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	414.64	0.00
2500	Total budgetary resources	0.00	0.00	414.64	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	414.64	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	414.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414.64	414.64	414.64	414.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-414.64	0.00
3050	Ob Bal: EOY: Unpaid obligations	414.64	414.64	0.00	414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	414.64	414.64	414.64	414.64
3200	Memo: Obligated balance, end of year	414.64	414.64	0.00	414.64

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -16 /17 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	8,900,000.00	21,800,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	8,900,000.00	21,800,000.00
1100	BA: Disc: Appropriation	30,036,000.00	30,036,000.00	30,036,000.00	30,036,000.00
1130	BA: Disc: Appropriations permanently reduced	-63,316.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-24,077,058.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
1900	Budget authority total (disc. and mand.)	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
1910	Total budgetary resources (disc. and mand.)	5,895,626.00	30,036,000.00	38,936,000.00	51,836,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	1,645,150.09	2,923,037.48	4,433,650.15
2002	Protection of UN Missions	134,223.12	17,134,223.12	17,134,223.12	47,400,000.00
2004	Direct obligations (total)	134,223.12	18,779,373.21	20,057,260.60	51,833,650.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	51,833,650.15
2190	New obligations and upward adjustments (total)	134,223.12	18,779,373.21	20,057,260.60	51,833,650.15
2201	Unob Bal: Apportioned, unexp: Avail current period	5,761,402.88	11,256,626.79	18,878,739.40	2,349.85
2412	Unexpired Unobligated Balance: end of year	5,761,402.88	11,256,626.79	18,878,739.40	2,349.85
2490	Unob Bal: end of year (total)	5,761,402.88	11,256,626.79	18,878,739.40	2,349.85
2500	Total budgetary resources	5,895,626.00	30,036,000.00	38,936,000.00	51,836,000.00
2501	Memo: Bud resc, subj to appor, excl anticp	5,895,626.00	30,036,000.00	38,936,000.00	51,836,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	5,761,402.88	11,256,626.79	18,878,739.40	2,349.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -16 /17 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	134,223.12	18,779,373.21	20,057,260.60	51,833,650.15
3020	Ob Bal: Outlays (gross)	-4,841.36	-51,694.64	-1,721,435.74	-10,747,514.42
3050	Ob Bal: EOY: Unpaid obligations	129,381.76	18,727,678.57	18,335,824.86	41,086,135.73
3200	Memo: Obligated balance, end of year	129,381.76	18,727,678.57	18,335,824.86	41,086,135.73

BA & O, Net

4000	Disc: Budget authority, gross	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
4010	Disc: Outlays from new authority	4,841.36	51,694.64	1,721,435.74	10,747,514.42
4020	Disc: Outlays, gross (total)	4,841.36	51,694.64	1,721,435.74	10,747,514.42
4070	Disc: Budget authority, net	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
4080	Disc: Outlays, net	4,841.36	51,694.64	1,721,435.74	10,747,514.42
4180	Budget authority, net (disc. and mand.)	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
4190	Outlays, net (disc. and mand.)	4,841.36	51,694.64	1,721,435.74	10,747,514.42

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,006.95	63,006.95	63,006.95	63,006.95
1021	Unob Bal: Recov of prior year unpaid obligations	588.82	588.82	3,088.82	3,088.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000.00	19,411.18	16,911.18	0.00
1050	Unob Bal: Unobligated balance (total)	73,595.77	83,006.95	83,006.95	66,095.77
1910	Total budgetary resources (disc. and mand.)	73,595.77	83,006.95	83,006.95	66,095.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Protection of UN Missions	11,104.72	6,407.36	6,407.36	66,094.82
2004	Direct obligations (total)	11,104.72	6,407.36	6,407.36	66,094.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	66,094.82
2190	New obligations and upward adjustments (total)	11,104.72	6,407.36	6,407.36	66,094.82
2201	Unob Bal: Apportioned, unexp: Avail current period	51,901.28	57,187.46	59,687.46	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	10,000.00	19,411.18	16,911.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	589.77	0.95	0.95	0.95
2412	Unexpired Unobligated Balance: end of year	62,491.05	76,599.59	76,599.59	0.95
2490	Unob Bal: end of year (total)	62,491.05	76,599.59	76,599.59	0.95
2500	Total budgetary resources	73,595.77	83,006.95	83,006.95	66,095.77
2501	Memo: Bud resc, subj to appor, excl anticip	73,595.77	83,006.95	83,006.95	66,095.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,491.05	76,599.59	76,599.59	0.95

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,198,587.43	27,198,587.43	27,198,587.43	27,198,587.43
3010	Ob Bal: New obligations: Unexpired accounts	11,104.72	6,407.36	6,407.36	66,094.82
3020	Ob Bal: Outlays (gross)	-3,660,549.04	-4,031,021.42	-5,841,443.98	-26,163,208.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-588.82	-588.82	-3,088.82	-3,088.82
3050	Ob Bal: EOY: Unpaid obligations	23,548,554.29	23,173,384.55	21,360,461.99	1,098,385.32
3100	Memo: Obligated balance, start of year	27,198,587.43	27,198,587.43	27,198,587.43	27,198,587.43
3200	Memo: Obligated balance, end of year	23,548,554.29	23,173,384.55	21,360,461.99	1,098,385.32

BA & O, Net

4011	Disc: Outlays from balances	3,660,549.04	4,031,021.42	5,841,443.98	26,163,208.11
4020	Disc: Outlays, gross (total)	3,660,549.04	4,031,021.42	5,841,443.98	26,163,208.11
4080	Disc: Outlays, net	3,660,549.04	4,031,021.42	5,841,443.98	26,163,208.11
4190	Outlays, net (disc. and mand.)	3,660,549.04	4,031,021.42	5,841,443.98	26,163,208.11

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.32	0.32	0.32	0.32
1050	Unob Bal: Unobligated balance (total)	0.32	0.32	0.32	0.32
1060	Exp Unob Bal: Brought forward, Oct 1	0.32	0.32	0.32	0.32
1099	Exp Unob Bal: Expired bal for adj only (total)	0.32	0.32	0.32	0.32
1910	Total budgetary resources (disc. and mand.)	0.32	0.32	0.32	0.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.32	0.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.32	0.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.32	0.32	0.32	0.32
2490	Unob Bal: end of year (total)	0.64	0.64	0.32	0.32
2500	Total budgetary resources	0.64	0.64	0.32	0.32
2501	Memo: Bud resc, subj to appor, excl anticip	0.32	0.32	0.32	0.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.32	0.32	0.32	0.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	955,742.66	955,742.66	955,742.66	955,742.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-594.36	-955,742.66	-955,742.66	-955,742.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	955,148.30	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	955,742.66	955,742.66	955,742.66	955,742.66
3200	Memo: Obligated balance, end of year	955,148.30	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	594.36	955,742.66	955,742.66	955,742.66
4020	Disc: Outlays, gross (total)	594.36	955,742.66	955,742.66	955,742.66
4080	Disc: Outlays, net	594.36	955,742.66	955,742.66	955,742.66
4190	Outlays, net (disc. and mand.)	594.36	955,742.66	955,742.66	955,742.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.50	1.50	1.50	1.50
1050	Unob Bal: Unobligated balance (total)	1.50	1.50	1.50	1.50
1060	Exp Unob Bal: Brought forward, Oct 1	1.50	1.50	1.50	1.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1.50	1.50	1.50	1.50
1910	Total budgetary resources (disc. and mand.)	1.50	1.50	1.50	1.50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1.50	1.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.50	1.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.50	1.50	1.50	1.50
2490	Unob Bal: end of year (total)	3.00	3.00	1.50	1.50
2500	Total budgetary resources	3.00	3.00	1.50	1.50
2501	Memo: Bud resc, subj to appor, excl anticip	1.50	1.50	1.50	1.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.50	1.50	1.50	1.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,839.30	16,839.30	16,839.30	16,839.30
1050	Unob Bal: Unobligated balance (total)	16,839.30	16,839.30	16,839.30	16,839.30
1060	Exp Unob Bal: Brought forward, Oct 1	16,839.30	16,839.30	16,839.30	16,839.30
1099	Exp Unob Bal: Expired bal for adj only (total)	16,839.30	16,839.30	16,839.30	16,839.30
1910	Total budgetary resources (disc. and mand.)	16,839.30	16,839.30	16,839.30	16,839.30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	16,839.30	16,839.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,839.30	16,839.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,839.30	16,839.30	16,839.30	16,839.30
2490	Unob Bal: end of year (total)	33,678.60	33,678.60	16,839.30	16,839.30
2500	Total budgetary resources	33,678.60	33,678.60	16,839.30	16,839.30
2501	Memo: Bud resc, subj to appor, excl anticip	16,839.30	16,839.30	16,839.30	16,839.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,839.30	16,839.30	16,839.30	16,839.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -11 /12 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.98	1.98	1.98	1.98
1050	Unob Bal: Unobligated balance (total)	1.98	1.98	1.98	1.98
1060	Exp Unob Bal: Brought forward, Oct 1	1.98	1.98	1.98	1.98
1099	Exp Unob Bal: Expired bal for adj only (total)	1.98	1.98	1.98	1.98
1910	Total budgetary resources (disc. and mand.)	1.98	1.98	1.98	1.98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1.98	1.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.98	1.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.98	1.98	1.98	1.98
2490	Unob Bal: end of year (total)	3.96	3.96	1.98	1.98
2500	Total budgetary resources	3.96	3.96	1.98	1.98
2501	Memo: Bud resc, subj to appor, excl anticip	1.98	1.98	1.98	1.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.98	1.98	1.98	1.98

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -10 /11 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	274.77	274.77	274.77	274.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.77
1050	Unob Bal: Unobligated balance (total)	274.77	274.77	274.77	273.00
1060	Exp Unob Bal: Brought forward, Oct 1	274.77	274.77	274.77	274.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.77
1099	Exp Unob Bal: Expired bal for adj only (total)	274.77	274.77	274.77	273.00
1910	Total budgetary resources (disc. and mand.)	274.77	274.77	274.77	273.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	273.00	273.00
2004	Direct obligations (total)	0.00	0.00	273.00	273.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	273.00
2190	New obligations and upward adjustments (total)	0.00	0.00	273.00	273.00
2403	Unob Bal: Unapportioned, unexp: Other	274.77	274.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	274.77	274.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	274.77	274.77	1.77	0.00
2490	Unob Bal: end of year (total)	549.54	549.54	1.77	0.00
2500	Total budgetary resources	549.54	549.54	274.77	273.00
2501	Memo: Bud resc, subj to appor, excl anticip	274.77	274.77	274.77	273.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274.77	274.77	1.77	0.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	273.00	273.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Protection of Foreign Missions and Officials**
 Treasury Account: **Protection of Foreign Missions and Officials**
 Budget Account ID: **014-05-0520** Treasury Account ID: **19- -10 /11 -0520**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-273.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	273.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	273.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	273.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	273.00
4080	Disc: Outlays, net	0.00	0.00	0.00	273.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	273.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,124.82	80,124.82	80,124.82	80,124.82
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	8,900,000.00	21,800,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	588.82	588.82	3,503.46	3,088.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000.00	19,411.18	16,911.18	0.00
1050	Unob Bal: Unobligated balance (total)	90,713.64	100,124.82	9,000,539.46	21,883,211.87
1060	Exp Unob Bal: Brought forward, Oct 1	17,117.87	17,117.87	17,117.87	17,117.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.77
1099	Exp Unob Bal: Expired bal for adj only (total)	17,117.87	17,117.87	17,117.87	17,116.10
1100	BA: Disc: Appropriation	30,036,000.00	30,036,000.00	30,036,000.00	30,036,000.00
1130	BA: Disc: Appropriations permanently reduced	-63,316.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-24,077,058.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
1900	Budget authority total (disc. and mand.)	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
1910	Total budgetary resources (disc. and mand.)	5,986,339.64	30,136,124.82	39,036,539.46	51,919,211.87

Status of Budgetary Resources

2004	Direct obligations (total)	145,327.84	18,785,780.57	20,063,940.96	51,900,017.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	51,899,744.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	273.00
2190	New obligations and upward adjustments (total)	145,327.84	18,785,780.57	20,063,940.96	51,900,017.97
2201	Unob Bal: Apportioned, unexp: Avail current period	5,813,304.16	11,313,814.25	18,938,426.86	2,349.85
2203	Unob Bal: Apportioned, unexp: Anticipated	10,000.00	19,411.18	16,911.18	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	17,707.64	17,118.82	415.59	0.95
2412	Unexpired Unobligated Balance: end of year	5,841,011.80	11,350,344.25	18,955,753.63	2,350.80
2413	Expired Unobligated Balance: end of year	17,117.87	17,117.87	16,844.87	16,843.10
2490	Unob Bal: end of year (total)	5,858,129.67	11,367,462.12	18,972,598.50	19,193.90
2500	Total budgetary resources	6,003,457.51	30,153,242.69	39,036,539.46	51,919,211.87
2501	Memo: Bud resc, subj to appor, excl anticip	5,986,339.64	30,136,124.82	39,036,539.46	51,919,211.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,841,011.80	11,350,344.25	18,972,598.50	19,193.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,154,744.73	28,154,744.73	28,154,744.73	28,154,744.73
3010	Ob Bal: New obligations: Unexpired accounts	145,327.84	18,785,780.57	20,063,667.96	51,899,744.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	273.00	273.00
3020	Ob Bal: Outlays (gross)	-3,665,984.76	-5,038,458.72	-8,518,622.38	-37,866,738.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-588.82	-588.82	-3,503.46	-3,088.82
3050	Ob Bal: EOY: Unpaid obligations	24,633,498.99	41,901,477.76	39,696,559.85	42,184,935.69
3100	Memo: Obligated balance, start of year	28,154,744.73	28,154,744.73	28,154,744.73	28,154,744.73
3200	Memo: Obligated balance, end of year	24,633,498.99	41,901,477.76	39,696,559.85	42,184,935.69

BA & O, Net

4000	Disc: Budget authority, gross	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
4010	Disc: Outlays from new authority	4,841.36	51,694.64	1,721,435.74	10,747,514.42
4011	Disc: Outlays from balances	3,661,143.40	4,986,764.08	6,797,186.64	27,119,223.77
4020	Disc: Outlays, gross (total)	3,665,984.76	5,038,458.72	8,518,622.38	37,866,738.19
4070	Disc: Budget authority, net	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
4080	Disc: Outlays, net	3,665,984.76	5,038,458.72	8,518,622.38	37,866,738.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	5,895,626.00	30,036,000.00	30,036,000.00	30,036,000.00
4190	Outlays, net (disc. and mand.)	3,665,984.76	5,038,458.72	8,518,622.38	37,866,738.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,792,991.77	54,792,991.77	54,792,991.77	54,792,991.77
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	40,000,000.00	90,150,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	114,164.00	187,275.05	187,275.05	3,712,142.25
1033	Unob Bal: Recov of prior year paid obligations	15,200.96	40,906.23	60,559.05	72,981.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,873,263.02	1,773,271.29	3,752,444.88	0.00
1050	Unob Bal: Unobligated balance (total)	56,795,619.75	56,794,444.34	98,793,270.75	148,728,115.52
1100	BA: Disc: Appropriation	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00
1700	BA: Disc: Spending auth: Collected	4,479.75	4,832.70	5,479.75	6,479.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-250,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	495,520.25	495,520.25	494,520.25	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,352.95	500,000.00	-243,520.25
1900	Budget authority total (disc. and mand.)	8,400,000.00	8,400,352.95	8,400,000.00	7,656,479.75
1910	Total budgetary resources (disc. and mand.)	65,195,619.75	65,194,797.29	107,193,270.75	156,384,595.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Unforeseen Emergencies	9,766,645.94	11,422,801.59	14,272,438.16	19,715,612.66
2002	Rewards	18,449,142.12	18,449,142.12	21,092,142.12	21,092,142.12
2004	Direct obligations (total)	28,215,788.06	29,871,943.71	35,364,580.28	40,807,754.78
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Unforeseen Emergencies	0.00	4,832.70	5,479.75	6,479.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	4,832.70	5,479.75	6,479.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,814,234.53
2190	New obligations and upward adjustments (total)	28,215,788.06	29,876,776.41	35,370,060.03	40,814,234.53
2201	Unob Bal: Apportioned, unexp: Avail current period	32,707,289.10	31,146,645.43	63,674,835.27	115,570,360.74
2203	Unob Bal: Apportioned, unexp: Anticipated	2,368,783.27	2,268,791.54	4,246,965.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,903,759.32	1,902,583.91	3,901,410.32	0.00
2412	Unexpired Unobligated Balance: end of year	36,979,831.69	35,318,020.88	71,823,210.72	115,570,360.74
2490	Unob Bal: end of year (total)	36,979,831.69	35,318,020.88	71,823,210.72	115,570,360.74
2500	Total budgetary resources	65,195,619.75	65,194,797.29	107,193,270.75	156,384,595.27
2501	Memo: Bud resc, subj to appor, excl anticip	65,195,619.75	65,194,797.29	107,193,270.75	156,384,595.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,484,311.44	34,822,500.63	71,328,690.47	115,570,360.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	495,520.25	495,520.25	494,520.25	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,512,453.35	20,512,453.35	20,512,453.35	20,512,453.35
3010	Ob Bal: New obligations: Unexpired accounts	28,215,788.06	29,876,776.41	35,370,060.03	40,814,234.53
3020	Ob Bal: Outlays (gross)	-1,982,348.77	-9,778,390.54	-13,234,791.69	-15,346,531.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,164.00	-187,275.05	-187,275.05	-3,712,142.25
3050	Ob Bal: EOY: Unpaid obligations	46,631,728.64	40,423,564.17	42,460,446.64	42,268,013.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-257,300.00	-257,300.00	-257,300.00	-257,300.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	250,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-257,300.00	-257,300.00	-257,300.00	-7,300.00
3100	Memo: Obligated balance, start of year	20,255,153.35	20,255,153.35	20,255,153.35	20,255,153.35
3200	Memo: Obligated balance, end of year	46,374,428.64	40,166,264.17	42,203,146.64	42,260,713.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	8,400,000.00	8,400,352.95	8,400,000.00	7,656,479.75
4010	Disc: Outlays from new authority	4,479.75	4,832.70	5,217,546.93	7,231,130.77
4011	Disc: Outlays from balances	1,977,869.02	9,773,557.84	8,017,244.76	8,115,400.93
4020	Disc: Outlays, gross (total)	1,982,348.77	9,778,390.54	13,234,791.69	15,346,531.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,479.75	-4,832.70	-4,832.70	-5,832.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,200.96	-40,906.23	-61,206.10	-73,628.55
4040	Disc: Offsets against gross BA and outlays (total)	-19,680.71	-45,738.93	-66,038.80	-79,461.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	250,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	15,200.96	40,906.23	60,559.05	72,981.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-495,520.25	-495,520.25	-494,520.25	0.00
4060	Disc: Additional offsets against BA only (total)	-480,319.29	-454,614.02	-433,961.20	322,981.50
4070	Disc: Budget authority, net	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00
4080	Disc: Outlays, net	1,962,668.06	9,732,651.61	13,168,752.89	15,267,070.45
4180	Budget authority, net (disc. and mand.)	7,900,000.00	7,900,000.00	7,900,000.00	7,900,000.00
4190	Outlays, net (disc. and mand.)	1,962,668.06	9,732,651.61	13,168,752.89	15,267,070.45

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Emergencies in the Diplomatic and Consular Service**
 Treasury Account: **Emergencies in the Diplomatic and Consular Service**
 Budget Account ID: **014-05-0522** Treasury Account ID: **19- -16 /17 -0522**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	4,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	4,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	4,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	4,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	4,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	4,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	4,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,792,991.77	54,792,991.77	54,792,991.77	54,792,991.77
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	40,000,000.00	90,150,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	114,164.00	187,275.05	187,275.05	3,712,142.25
1033	Unob Bal: Recov of prior year paid obligations	15,200.96	40,906.23	60,559.05	72,981.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,873,263.02	1,773,271.29	3,752,444.88	0.00
1050	Unob Bal: Unobligated balance (total)	56,795,619.75	56,794,444.34	98,793,270.75	148,728,115.52
1100	BA: Disc: Appropriation	7,900,000.00	7,900,000.00	7,900,000.00	11,900,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,900,000.00	7,900,000.00	7,900,000.00	11,900,000.00
1700	BA: Disc: Spending auth: Collected	4,479.75	4,832.70	5,479.75	6,479.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-250,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	495,520.25	495,520.25	494,520.25	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,352.95	500,000.00	-243,520.25
1900	Budget authority total (disc. and mand.)	8,400,000.00	8,400,352.95	8,400,000.00	11,656,479.75
1910	Total budgetary resources (disc. and mand.)	65,195,619.75	65,194,797.29	107,193,270.75	160,384,595.27

Status of Budgetary Resources

2004	Direct obligations (total)	28,215,788.06	29,871,943.71	35,364,580.28	40,807,754.78
2104	Reimbursable obligations (total)	0.00	4,832.70	5,479.75	6,479.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,814,234.53
2190	New obligations and upward adjustments (total)	28,215,788.06	29,876,776.41	35,370,060.03	40,814,234.53
2201	Unob Bal: Apportioned, unexp: Avail current period	32,707,289.10	31,146,645.43	63,674,835.27	119,570,360.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	2,368,783.27	2,268,791.54	4,246,965.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,903,759.32	1,902,583.91	3,901,410.32	0.00
2412	Unexpired Unobligated Balance: end of year	36,979,831.69	35,318,020.88	71,823,210.72	119,570,360.74
2490	Unob Bal: end of year (total)	36,979,831.69	35,318,020.88	71,823,210.72	119,570,360.74
2500	Total budgetary resources	65,195,619.75	65,194,797.29	107,193,270.75	160,384,595.27
2501	Memo: Bud resc, subj to appor, excl anticip	65,195,619.75	65,194,797.29	107,193,270.75	160,384,595.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,484,311.44	34,822,500.63	71,328,690.47	119,570,360.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	495,520.25	495,520.25	494,520.25	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,512,453.35	20,512,453.35	20,512,453.35	20,512,453.35
3010	Ob Bal: New obligations: Unexpired accounts	28,215,788.06	29,876,776.41	35,370,060.03	40,814,234.53
3020	Ob Bal: Outlays (gross)	-1,982,348.77	-9,778,390.54	-13,234,791.69	-15,346,531.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114,164.00	-187,275.05	-187,275.05	-3,712,142.25
3050	Ob Bal: EOY: Unpaid obligations	46,631,728.64	40,423,564.17	42,460,446.64	42,268,013.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-257,300.00	-257,300.00	-257,300.00	-257,300.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	250,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-257,300.00	-257,300.00	-257,300.00	-7,300.00
3100	Memo: Obligated balance, start of year	20,255,153.35	20,255,153.35	20,255,153.35	20,255,153.35
3200	Memo: Obligated balance, end of year	46,374,428.64	40,166,264.17	42,203,146.64	42,260,713.93

BA & O, Net

4000	Disc: Budget authority, gross	8,400,000.00	8,400,352.95	8,400,000.00	11,656,479.75
4010	Disc: Outlays from new authority	4,479.75	4,832.70	5,217,546.93	7,231,130.77
4011	Disc: Outlays from balances	1,977,869.02	9,773,557.84	8,017,244.76	8,115,400.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,982,348.77	9,778,390.54	13,234,791.69	15,346,531.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,479.75	-4,832.70	-4,832.70	-5,832.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,200.96	-40,906.23	-61,206.10	-73,628.55
4040	Disc: Offsets against gross BA and outlays (total)	-19,680.71	-45,738.93	-66,038.80	-79,461.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	250,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	15,200.96	40,906.23	60,559.05	72,981.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-495,520.25	-495,520.25	-494,520.25	0.00
4060	Disc: Additional offsets against BA only (total)	-480,319.29	-454,614.02	-433,961.20	322,981.50
4070	Disc: Budget authority, net	7,900,000.00	7,900,000.00	7,900,000.00	11,900,000.00
4080	Disc: Outlays, net	1,962,668.06	9,732,651.61	13,168,752.89	15,267,070.45
4180	Budget authority, net (disc. and mand.)	7,900,000.00	7,900,000.00	7,900,000.00	11,900,000.00
4190	Outlays, net (disc. and mand.)	1,962,668.06	9,732,651.61	13,168,752.89	15,267,070.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-96,609,000.00	-96,609,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	96,609,000.00	150,000,000.00
1050	Unob Bal: Unobligated balance (total)	500,000.00	500,000.00	500,000.00	53,891,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	53,891,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	500,000.00	53,891,000.00
2403	Unob Bal: Unapportioned, unexp: Other	500,000.00	500,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	500,000.00	500,000.00	53,891,000.00
2490	Unob Bal: end of year (total)	500,000.00	500,000.00	500,000.00	53,891,000.00
2500	Total budgetary resources	500,000.00	500,000.00	500,000.00	53,891,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	500,000.00	500,000.00	53,891,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	53,891,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-96,609,000.00	-96,609,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	96,609,000.00	150,000,000.00
1050	Unob Bal: Unobligated balance (total)	500,000.00	500,000.00	500,000.00	53,891,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	53,891,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	500,000.00	53,891,000.00
2403	Unob Bal: Unapportioned, unexp: Other	500,000.00	500,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	500,000.00	500,000.00	53,891,000.00
2490	Unob Bal: end of year (total)	500,000.00	500,000.00	500,000.00	53,891,000.00
2500	Total budgetary resources	500,000.00	500,000.00	500,000.00	53,891,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	500,000.00	500,000.00	53,891,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	53,891,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /16 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-63,240.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-24,048,200.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,888,560.00	30,000,000.00	30,000,000.00	30,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,803,212.00	2,745,401.83	2,499,498.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,847,433.00	0.00	603,432.00	698,497.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,252,567.00	1,296,788.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,100,000.00	3,100,000.00	3,348,833.83	3,197,995.83
1900	Budget authority total (disc. and mand.)	8,988,560.00	33,100,000.00	33,348,833.83	33,197,995.83
1910	Total budgetary resources (disc. and mand.)	8,988,560.00	33,100,000.00	33,348,833.83	33,197,995.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,815,014.72	4,218,298.20	15,883,469.77	29,902,004.17
2004	Direct obligations (total)	5,815,014.72	4,218,298.20	15,883,469.77	29,902,004.17
2101	Reimbursable obligations: Category A (by quarter)	0.00	1,803,212.00	3,348,833.83	3,197,995.83
2104	Reimbursable obligations (total)	0.00	1,803,212.00	3,348,833.83	3,197,995.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	33,100,000.00
2190	New obligations and upward adjustments (total)	5,815,014.72	6,021,510.20	19,232,303.60	33,100,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,920,978.28	25,781,701.80	13,867,696.40	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,252,567.00	1,296,788.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	248,833.83	97,995.83
2412	Unexpired Unobligated Balance: end of year	3,173,545.28	27,078,489.80	14,116,530.23	97,995.83
2490	Unob Bal: end of year (total)	3,173,545.28	27,078,489.80	14,116,530.23	97,995.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /16 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,988,560.00	33,100,000.00	33,348,833.83	33,197,995.83
2501	Memo: Bud resc, subj to appor, excl anticip	8,988,560.00	33,100,000.00	33,348,833.83	33,197,995.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,545.28	25,781,701.80	14,116,530.23	97,995.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,100,000.00	1,296,788.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,815,014.72	6,021,510.20	19,232,303.60	33,100,000.00
3020	Ob Bal: Outlays (gross)	-9,236.43	-3,554,207.26	-14,000,183.21	-17,816,755.77
3050	Ob Bal: EOY: Unpaid obligations	5,805,778.29	2,467,302.94	5,232,120.39	15,283,244.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,847,433.00	0.00	-603,432.00	-698,497.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,847,433.00	0.00	-603,432.00	-698,497.00
3200	Memo: Obligated balance, end of year	3,958,345.29	2,467,302.94	4,628,688.39	14,584,747.23

BA & O, Net

4000	Disc: Budget authority, gross	8,988,560.00	33,100,000.00	33,348,833.83	33,197,995.83
4010	Disc: Outlays from new authority	9,236.43	3,554,207.26	14,000,183.21	17,816,755.77
4020	Disc: Outlays, gross (total)	9,236.43	3,554,207.26	14,000,183.21	17,816,755.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,803,212.00	-2,745,401.83	-2,499,498.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,803,212.00	-2,745,401.83	-2,499,498.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,847,433.00	0.00	-603,432.00	-698,497.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,252,567.00	-1,296,788.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,100,000.00	-1,296,788.00	-603,432.00	-698,497.00
4070	Disc: Budget authority, net	5,888,560.00	30,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	9,236.43	1,750,995.26	11,254,781.38	15,317,256.94
4180	Budget authority, net (disc. and mand.)	5,888,560.00	30,000,000.00	30,000,000.00	30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /16 -0523**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,236.43	1,750,995.26	11,254,781.38	15,317,256.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,081,277.00	1,081,277.00	1,081,277.00	1,081,277.00
1021	Unob Bal: Recov of prior year unpaid obligations	842.51	913.61	1,613.91	1,613.91
1050	Unob Bal: Unobligated balance (total)	1,082,119.51	1,082,190.61	1,082,890.91	1,082,890.91
1060	Exp Unob Bal: Brought forward, Oct 1	1,081,277.00	1,081,277.00	1,081,277.00	1,081,277.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	842.51	913.61	1,613.91	1,613.91
1099	Exp Unob Bal: Expired bal for adj only (total)	1,082,119.51	1,082,190.61	1,082,890.91	1,082,890.91
1700	BA: Disc: Spending auth: Collected	0.00	0.00	148,763.00	1,003,036.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	854,273.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	1,003,036.00	1,003,036.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,003,036.00	1,003,036.00
1910	Total budgetary resources (disc. and mand.)	1,082,119.51	1,082,190.61	2,085,926.91	2,085,926.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-4,690,099.40	998,577.79	998,577.79	998,577.79
2004	Direct obligations (total)	-4,690,099.40	998,577.79	998,577.79	998,577.79
2101	Reimbursable obligations: Category A (by quarter)	5,688,677.19	0.00	0.00	0.00
2104	Reimbursable obligations (total)	5,688,677.19	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	998,577.79
2190	New obligations and upward adjustments (total)	998,577.79	998,577.79	998,577.79	998,577.79
2403	Unob Bal: Unapportioned, unexp: Other	83,541.72	83,612.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,541.72	83,612.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	83,541.72	83,612.82	1,087,349.12	1,087,349.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	167,083.44	167,225.64	1,087,349.12	1,087,349.12
2500	Total budgetary resources	1,165,661.23	1,165,803.43	2,085,926.91	2,085,926.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,082,119.51	1,082,190.61	2,085,926.91	2,085,926.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,541.72	83,612.82	1,087,349.12	1,087,349.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,217,292.98	14,217,292.98	14,217,292.98	14,217,292.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	998,577.79	998,577.79	998,577.79	998,577.79
3020	Ob Bal: Outlays (gross)	-6,686,775.19	-10,678,496.37	-11,346,848.32	-11,379,038.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-842.51	-913.61	-1,613.91	-1,613.91
3050	Ob Bal: EOY: Unpaid obligations	8,528,253.07	4,536,460.79	3,867,408.54	3,835,217.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-854,273.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-854,273.00	0.00
3100	Memo: Obligated balance, start of year	14,217,292.98	14,217,292.98	14,217,292.98	14,217,292.98
3200	Memo: Obligated balance, end of year	8,528,253.07	4,536,460.79	3,013,135.54	3,835,217.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,003,036.00	1,003,036.00
4011	Disc: Outlays from balances	6,686,775.19	10,678,496.37	11,346,848.32	11,379,038.87
4020	Disc: Outlays, gross (total)	6,686,775.19	10,678,496.37	11,346,848.32	11,379,038.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-148,763.00	-1,003,036.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-148,763.00	-1,003,036.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-854,273.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-854,273.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	6,686,775.19	10,678,496.37	11,198,085.32	10,376,002.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,686,775.19	10,678,496.37	11,198,085.32	10,376,002.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,453.93	106,453.93	106,453.93	106,453.93
1050	Unob Bal: Unobligated balance (total)	106,453.93	106,453.93	106,453.93	106,453.93
1060	Exp Unob Bal: Brought forward, Oct 1	106,453.93	106,453.93	106,453.93	106,453.93
1099	Exp Unob Bal: Expired bal for adj only (total)	106,453.93	106,453.93	106,453.93	106,453.93
1700	BA: Disc: Spending auth: Collected	0.00	0.00	44,800.00	44,800.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	44,800.00	44,800.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	44,800.00	44,800.00
1910	Total budgetary resources (disc. and mand.)	106,453.93	106,453.93	151,253.93	151,253.93

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	106,453.93	106,453.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,453.93	106,453.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	106,453.93	106,453.93	151,253.93	151,253.93
2490	Unob Bal: end of year (total)	212,907.86	212,907.86	151,253.93	151,253.93
2500	Total budgetary resources	212,907.86	212,907.86	151,253.93	151,253.93
2501	Memo: Bud resc, subj to appor, excl anticip	106,453.93	106,453.93	151,253.93	151,253.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,453.93	106,453.93	151,253.93	151,253.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	44,800.00	44,800.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-44,800.00	-44,800.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-44,800.00	-44,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-44,800.00	-44,800.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-44,800.00	-44,800.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	529.09	529.09	529.09	529.09
1050	Unob Bal: Unobligated balance (total)	529.09	529.09	529.09	529.09
1060	Exp Unob Bal: Brought forward, Oct 1	529.09	529.09	529.09	529.09
1099	Exp Unob Bal: Expired bal for adj only (total)	529.09	529.09	529.09	529.09
1910	Total budgetary resources (disc. and mand.)	529.09	529.09	529.09	529.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	529.09	529.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	529.09	529.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	529.09	529.09	529.09	529.09
2490	Unob Bal: end of year (total)	1,058.18	1,058.18	529.09	529.09
2500	Total budgetary resources	1,058.18	1,058.18	529.09	529.09
2501	Memo: Bud resc, subj to appor, excl anticip	529.09	529.09	529.09	529.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	529.09	529.09	529.09	529.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,614.57	11,614.57	11,614.57	11,614.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,614.57	11,614.57	11,614.57	11,614.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,614.57	11,614.57	11,614.57	11,614.57
3200	Memo: Obligated balance, end of year	11,614.57	11,614.57	11,614.57	11,614.57

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to the American Institute in Taiwan**
 Treasury Account: **Payment to the American Institute in Taiwan**
 Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /11 -0523**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	370.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-370.42
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	370.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-370.42
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	370.42	370.42	370.42	370.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-370.42
3050	Ob Bal: EOY: Unpaid obligations	370.42	370.42	370.42	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Administration of Foreign Affairs**
Budget Account: **Payment to the American Institute in Taiwan**
Treasury Account: **Payment to the American Institute in Taiwan**
Budget Account ID: **014-05-0523** Treasury Account ID: **19- - /11 -0523**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	370.42	370.42	370.42	370.42
3200	Memo: Obligated balance, end of year	370.42	370.42	370.42	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,188,260.02	1,188,260.02	1,188,260.02	1,188,260.02
1021	Unob Bal: Recov of prior year unpaid obligations	842.51	913.61	1,613.91	1,984.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-370.42
1050	Unob Bal: Unobligated balance (total)	1,189,102.53	1,189,173.63	1,189,873.93	1,189,873.93
1060	Exp Unob Bal: Brought forward, Oct 1	1,188,260.02	1,188,260.02	1,188,260.02	1,188,260.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	842.51	913.61	1,613.91	1,984.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-370.42
1099	Exp Unob Bal: Expired bal for adj only (total)	1,189,102.53	1,189,173.63	1,189,873.93	1,189,873.93
1100	BA: Disc: Appropriation	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-63,240.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-24,048,200.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,888,560.00	30,000,000.00	30,000,000.00	30,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,803,212.00	2,938,964.83	3,547,334.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,847,433.00	0.00	1,457,705.00	698,497.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,252,567.00	1,296,788.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,100,000.00	3,100,000.00	4,396,669.83	4,245,831.83
1900	Budget authority total (disc. and mand.)	8,988,560.00	33,100,000.00	34,396,669.83	34,245,831.83
1910	Total budgetary resources (disc. and mand.)	10,177,662.53	34,289,173.63	35,586,543.76	35,435,705.76

Status of Budgetary Resources

2004	Direct obligations (total)	1,124,915.32	5,216,875.99	16,882,047.56	30,900,581.96
2104	Reimbursable obligations (total)	5,688,677.19	1,803,212.00	3,348,833.83	3,197,995.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	33,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	998,577.79
2190	New obligations and upward adjustments (total)	6,813,592.51	7,020,087.99	20,230,881.39	34,098,577.79
2201	Unob Bal: Apportioned, unexp: Avail current period	1,920,978.28	25,781,701.80	13,867,696.40	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,252,567.00	1,296,788.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	190,524.74	190,595.84	248,833.83	97,995.83
2412	Unexpired Unobligated Balance: end of year	3,364,070.02	27,269,085.64	14,116,530.23	97,995.83
2413	Expired Unobligated Balance: end of year	190,524.74	190,595.84	1,239,132.14	1,239,132.14
2490	Unob Bal: end of year (total)	3,554,594.76	27,459,681.48	15,355,662.37	1,337,127.97
2500	Total budgetary resources	10,368,187.27	34,479,769.47	35,586,543.76	35,435,705.76
2501	Memo: Bud resc, subj to appor, excl anticip	10,177,662.53	34,289,173.63	35,586,543.76	35,435,705.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,070.02	25,972,297.64	15,355,662.37	1,337,127.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,100,000.00	1,296,788.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,229,277.97	14,229,277.97	14,229,277.97	14,229,277.97
3010	Ob Bal: New obligations: Unexpired accounts	5,815,014.72	6,021,510.20	19,232,303.60	33,100,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	998,577.79	998,577.79	998,577.79	998,577.79
3020	Ob Bal: Outlays (gross)	-6,696,011.62	-14,232,703.63	-25,347,031.53	-29,195,794.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-842.51	-913.61	-1,613.91	-1,984.33
3050	Ob Bal: EOY: Unpaid obligations	14,346,016.35	7,015,748.72	9,111,513.92	19,130,076.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,847,433.00	0.00	-603,432.00	-698,497.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-854,273.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,847,433.00	0.00	-1,457,705.00	-698,497.00
3100	Memo: Obligated balance, start of year	14,229,277.97	14,229,277.97	14,229,277.97	14,229,277.97
3200	Memo: Obligated balance, end of year	12,498,583.35	7,015,748.72	7,653,808.92	18,431,579.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	8,988,560.00	33,100,000.00	34,396,669.83	34,245,831.83
4010	Disc: Outlays from new authority	9,236.43	3,554,207.26	14,000,183.21	17,816,755.77
4011	Disc: Outlays from balances	6,686,775.19	10,678,496.37	11,346,848.32	11,379,038.87
4020	Disc: Outlays, gross (total)	6,696,011.62	14,232,703.63	25,347,031.53	29,195,794.64
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,803,212.00	-2,938,964.83	-3,547,334.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,803,212.00	-2,938,964.83	-3,547,334.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,847,433.00	0.00	-603,432.00	-698,497.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-854,273.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,252,567.00	-1,296,788.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,100,000.00	-1,296,788.00	-1,457,705.00	-698,497.00
4070	Disc: Budget authority, net	5,888,560.00	30,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	6,696,011.62	12,429,491.63	22,408,066.70	25,648,459.81
4180	Budget authority, net (disc. and mand.)	5,888,560.00	30,000,000.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	6,696,011.62	12,429,491.63	22,408,066.70	25,648,459.81

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account: **Payment to the Foreign Service Retirement and Disability Fund**
 Budget Account ID: **014-05-0540** Treasury Account ID: **19- - /16 -0540**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	282,900,000.00	158,900,000.00	158,900,000.00	295,300,000.00
1234	BA: Mand: Appropriations precluded from obligation	-227,253,570.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
1900	Budget authority total (disc. and mand.)	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
1910	Total budgetary resources (disc. and mand.)	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	46,891,390.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	158,900,000.00	295,300,000.00
2004	Direct obligations (total)	0.00	46,891,390.00	158,900,000.00	295,300,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	295,300,000.00
2190	New obligations and upward adjustments (total)	0.00	46,891,390.00	158,900,000.00	295,300,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	55,646,430.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	112,008,610.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,646,430.00	112,008,610.00	0.00	0.00
2490	Unob Bal: end of year (total)	55,646,430.00	112,008,610.00	0.00	0.00
2500	Total budgetary resources	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	55,646,430.00	46,891,390.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	112,008,610.00	158,900,000.00	295,300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,646,430.00	112,008,610.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account: **Payment to the Foreign Service Retirement and Disability Fund**
 Budget Account ID: **014-05-0540** Treasury Account ID: **19- - /16 -0540**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	46,891,390.00	158,900,000.00	295,300,000.00
3020	Ob Bal: Outlays (gross)	0.00	-46,891,390.00	-158,900,000.00	-158,900,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	136,400,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	136,400,000.00

BA & O, Net

4090	Mand: Budget authority, gross	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
4100	Mand: Outlays from new authority	0.00	46,891,390.00	158,900,000.00	158,900,000.00
4110	Mand: Outlays, gross (total)	0.00	46,891,390.00	158,900,000.00	158,900,000.00
4160	Mand: Budget authority, net	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
4170	Mand: Outlays, net	0.00	46,891,390.00	158,900,000.00	158,900,000.00
4180	Budget authority, net (disc. and mand.)	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
4190	Outlays, net (disc. and mand.)	0.00	46,891,390.00	158,900,000.00	158,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **014-05-0540** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	282,900,000.00	158,900,000.00	158,900,000.00	295,300,000.00
1234	BA: Mand: Appropriations precluded from obligation	-227,253,570.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
1900	Budget authority total (disc. and mand.)	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
1910	Total budgetary resources (disc. and mand.)	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	46,891,390.00	158,900,000.00	295,300,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	295,300,000.00
2190	New obligations and upward adjustments (total)	0.00	46,891,390.00	158,900,000.00	295,300,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	55,646,430.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	112,008,610.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,646,430.00	112,008,610.00	0.00	0.00
2490	Unob Bal: end of year (total)	55,646,430.00	112,008,610.00	0.00	0.00
2500	Total budgetary resources	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	55,646,430.00	46,891,390.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	112,008,610.00	158,900,000.00	295,300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,646,430.00	112,008,610.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	46,891,390.00	158,900,000.00	295,300,000.00
3020	Ob Bal: Outlays (gross)	0.00	-46,891,390.00	-158,900,000.00	-158,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Payment to Foreign Service Retirement and Disability Fund**
 Treasury Account:
 Budget Account ID: **014-05-0540** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	136,400,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	136,400,000.00

BA & O, Net

4090	Mand: Budget authority, gross	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
4100	Mand: Outlays from new authority	0.00	46,891,390.00	158,900,000.00	158,900,000.00
4110	Mand: Outlays, gross (total)	0.00	46,891,390.00	158,900,000.00	158,900,000.00
4160	Mand: Budget authority, net	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
4170	Mand: Outlays, net	0.00	46,891,390.00	158,900,000.00	158,900,000.00
4180	Budget authority, net (disc. and mand.)	55,646,430.00	158,900,000.00	158,900,000.00	295,300,000.00
4190	Outlays, net (disc. and mand.)	0.00	46,891,390.00	158,900,000.00	158,900,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,915,675.78	1,915,675.78	1,915,675.78	1,915,675.78
1050	Unob Bal: Unobligated balance (total)	1,915,675.78	1,915,675.78	1,915,675.78	1,915,675.78
1201	BA: Mand: Appropriation (special or trust fund)	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
1260	BA: Mand: Appropriation (total)	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
1900	Budget authority total (disc. and mand.)	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
1910	Total budgetary resources (disc. and mand.)	4,826,306.59	8,687,208.45	9,516,763.38	15,685,895.05

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	2,688,707.36	2,871,801.03	5,838,723.65	8,623,581.57
2004	Direct obligations (total)	2,688,707.36	2,871,801.03	5,838,723.65	8,623,581.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,623,581.57
2190	New obligations and upward adjustments (total)	2,688,707.36	2,871,801.03	5,838,723.65	8,623,581.57
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,137,599.23	5,815,407.42	3,678,039.73	7,062,313.48
2412	Unexpired Unobligated Balance: end of year	2,137,599.23	5,815,407.42	3,678,039.73	7,062,313.48
2490	Unob Bal: end of year (total)	2,137,599.23	5,815,407.42	3,678,039.73	7,062,313.48
2500	Total budgetary resources	4,826,306.59	8,687,208.45	9,516,763.38	15,685,895.05
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,826,306.59	8,687,208.45	9,516,763.38	15,685,895.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,137,599.23	5,815,407.42	3,678,039.73	7,062,313.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-0.07	-0.07	-0.07	-0.07
3010	Ob Bal: New obligations: Unexpired accounts	2,688,707.36	2,871,801.03	5,838,723.65	8,623,581.57
3020	Ob Bal: Outlays (gross)	-2,537,988.87	-2,721,082.54	-5,688,005.16	-8,623,581.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	150,718.42	150,718.42	150,718.42	0.00
3100	Memo: Obligated balance, start of year	-0.07	-0.07	-0.07	-0.07
3200	Memo: Obligated balance, end of year	150,718.42	150,718.42	150,718.42	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
4101	Mand: Outlays from balances	2,537,988.87	2,721,082.54	5,688,005.16	8,623,581.50
4110	Mand: Outlays, gross (total)	2,537,988.87	2,721,082.54	5,688,005.16	8,623,581.50
4160	Mand: Budget authority, net	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
4170	Mand: Outlays, net	2,537,988.87	2,721,082.54	5,688,005.16	8,623,581.50
4180	Budget authority, net (disc. and mand.)	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
4190	Outlays, net (disc. and mand.)	2,537,988.87	2,721,082.54	5,688,005.16	8,623,581.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service National Defined Contributions Retirement Fund**
 Treasury Account:
 Budget Account ID: **014-05-5497** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,915,675.78	1,915,675.78	1,915,675.78	1,915,675.78
1050	Unob Bal: Unobligated balance (total)	1,915,675.78	1,915,675.78	1,915,675.78	1,915,675.78
1201	BA: Mand: Appropriation (special or trust fund)	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
1260	BA: Mand: Appropriation (total)	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
1900	Budget authority total (disc. and mand.)	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
1910	Total budgetary resources (disc. and mand.)	4,826,306.59	8,687,208.45	9,516,763.38	15,685,895.05

Status of Budgetary Resources

2004	Direct obligations (total)	2,688,707.36	2,871,801.03	5,838,723.65	8,623,581.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,623,581.57
2190	New obligations and upward adjustments (total)	2,688,707.36	2,871,801.03	5,838,723.65	8,623,581.57
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,137,599.23	5,815,407.42	3,678,039.73	7,062,313.48
2412	Unexpired Unobligated Balance: end of year	2,137,599.23	5,815,407.42	3,678,039.73	7,062,313.48
2490	Unob Bal: end of year (total)	2,137,599.23	5,815,407.42	3,678,039.73	7,062,313.48
2500	Total budgetary resources	4,826,306.59	8,687,208.45	9,516,763.38	15,685,895.05
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,826,306.59	8,687,208.45	9,516,763.38	15,685,895.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,137,599.23	5,815,407.42	3,678,039.73	7,062,313.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-0.07	-0.07	-0.07	-0.07
3010	Ob Bal: New obligations: Unexpired accounts	2,688,707.36	2,871,801.03	5,838,723.65	8,623,581.57
3020	Ob Bal: Outlays (gross)	-2,537,988.87	-2,721,082.54	-5,688,005.16	-8,623,581.50
3050	Ob Bal: EOY: Unpaid obligations	150,718.42	150,718.42	150,718.42	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service National Defined Contributions Retirement Fund**
 Treasury Account:
 Budget Account ID: **014-05-5497** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-0.07	-0.07	-0.07	-0.07
3200	Memo: Obligated balance, end of year	150,718.42	150,718.42	150,718.42	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
4101	Mand: Outlays from balances	2,537,988.87	2,721,082.54	5,688,005.16	8,623,581.50
4110	Mand: Outlays, gross (total)	2,537,988.87	2,721,082.54	5,688,005.16	8,623,581.50
4160	Mand: Budget authority, net	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
4170	Mand: Outlays, net	2,537,988.87	2,721,082.54	5,688,005.16	8,623,581.50
4180	Budget authority, net (disc. and mand.)	2,910,630.81	6,771,532.67	7,601,087.60	13,770,219.27
4190	Outlays, net (disc. and mand.)	2,537,988.87	2,721,082.54	5,688,005.16	8,623,581.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,938,728.18	213,938,728.18	213,938,728.18	213,938,728.18
1000	Unob Bal: Brought forward, Oct 1	581,000,654.09	581,000,654.09	581,000,654.09	581,000,654.09
1021	Unob Bal: Recov of prior year unpaid obligations	35,807,140.72	89,368,683.40	145,747,149.71	172,558,945.21
1021	Unob Bal: Recov of prior year unpaid obligations	45,279,715.26	103,847,847.65	166,500,638.14	192,768,727.02
1033	Unob Bal: Recov of prior year paid obligations	385,622.25	706,087.53	1,866,270.21	2,086,145.25
1033	Unob Bal: Recov of prior year paid obligations	8,383,631.92	15,129,157.81	20,307,854.27	23,022,838.83
1041	Unob Bal: Antic recov of prior year unpd/pd obl	148,817,967.16	97,738,734.49	47,762,049.88	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	137,059,513.14	73,211,613.91	3,804,584.17	0.00
1050	Unob Bal: Unobligated balance (total)	398,949,458.31	401,752,233.60	409,314,197.98	388,583,818.64
1050	Unob Bal: Unobligated balance (total)	771,723,514.41	773,189,273.46	771,613,730.67	796,792,219.94
1700	BA: Disc: Spending auth: Collected	306,025,568.29	615,681,885.13	835,448,258.40	1,209,202,700.60
1700	BA: Disc: Spending auth: Collected	633,209,764.46	1,838,907,585.68	2,495,393,697.02	3,462,387,338.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,374,739.51	1,903,433.45	-5,979,301.62	-6,231,985.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-249,172,376.60	118,879,950.66	-248,008,790.60	-131,533,693.60
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,142,015,089.82	839,075,245.80	683,466,273.97	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,211,753,090.55	1,642,868,217.82	1,355,737,526.38	0.00
1750	BA: Disc: Spending auth: Total	1,449,415,397.62	1,456,660,564.38	1,512,935,230.75	1,202,970,715.49
1750	BA: Disc: Spending auth: Total	3,595,790,478.41	3,600,655,754.16	3,603,122,432.80	3,330,853,644.44
1900	Budget authority total (disc. and mand.)	1,449,415,397.62	1,456,660,564.38	1,512,935,230.75	1,202,970,715.49
1900	Budget authority total (disc. and mand.)	3,595,790,478.41	3,600,655,754.16	3,603,122,432.80	3,330,853,644.44
1910	Total budgetary resources (disc. and mand.)	1,848,364,855.93	1,858,412,797.98	1,922,249,428.73	1,591,554,534.13
1910	Total budgetary resources (disc. and mand.)	4,367,513,992.82	4,373,845,027.62	4,374,736,163.47	4,127,645,864.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obligations: Category A (by quarter)	151,471,978.42	270,508,908.01	425,242,463.74	585,649,277.88
2101	Reimbursable obligations: Category A (by quarter)	564,202,115.41	1,312,040,623.52	2,153,396,762.92	3,270,577,831.70
2102	Cat A: Point 02, DTSP0, F	27,625,502.08	64,175,702.17	91,267,324.37	117,249,795.67
2102	Cat A: Point 04, HR-PAT,	45,510,898.67	0.00	0.00	0.00
2102	Cat A: Point 04, HR- PAT,	0.00	144,407,965.96	0.00	0.00
2102	Cat A: Point 04, HR- PAT,	0.00	0.00	252,039,139.65	0.00
2102	Cat A: Point 04, HR- PAT,	0.00	0.00	0.00	320,065,300.23
2102	Cat A: Point 05, MED, Fir	9,040,630.54	0.00	0.00	0.00
2102	Cat A: Point 05, MED, Sec	0.00	22,491,416.50	0.00	0.00
2102	Cat A: Point 05, MED, Thi	0.00	0.00	43,823,481.84	0.00
2102	Cat A: Point 05, MED, Fou	0.00	0.00	0.00	57,343,087.93
2102	Cat A: Point 06, IT, Firs	12,808,353.18	16,184,246.50	0.00	0.00
2102	Cat A: Point 06, IT, Thir	0.00	0.00	28,135,773.58	56,539,614.31
2102	Cat A: Point 07, Aviation	75,154,646.82	0.00	0.00	0.00
2102	Cat A: Point 07, Aviation	0.00	180,707,514.19	0.00	0.00
2102	Cat A: Point 07, Aviation	0.00	0.00	214,931,815.61	0.00
2102	Cat A: Point 07, Aviation	0.00	0.00	0.00	335,048,429.64
2102	Cat A: Point 08, OFM, Fir	5,503,318.20	0.00	0.00	0.00
2102	Cat A: Point 08, OFM, Sec	0.00	8,005,121.37	0.00	0.00
2102	Cat A: Point 08, OFM, Thr	0.00	0.00	13,584,055.20	0.00
2102	Cat A: Point 08, OFM, Fou	0.00	0.00	0.00	20,620,972.39
2104	Reimbursable obligations (total)	299,489,825.83	642,305,172.53	977,756,729.62	1,375,266,682.38
2104	Reimbursable obligations (total)	591,827,617.49	1,376,216,325.69	2,244,664,087.29	3,387,827,627.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,375,266,682.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,387,827,627.37
2190	New obligations and upward adjustments (total)	299,489,825.83	642,305,172.53	977,756,729.62	1,375,266,682.38
2190	New obligations and upward adjustments (total)	591,827,617.49	1,376,216,325.69	2,244,664,087.29	3,387,827,627.37
2201	Unob Bal: Apportioned, unexp: Avail current period	253,415,578.23	261,215,197.90	197,087,594.26	187,064,882.18
2201	Unob Bal: Apportioned, unexp: Avail current period	143,168,563.51	991,512,517.93	482,165,079.74	739,818,236.92
2203	Unob Bal: Apportioned, unexp: Anticipated	1,290,833,056.98	936,813,980.29	731,228,323.85	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,348,812,603.69	1,716,079,831.73	1,359,542,110.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,626,394.89	18,078,447.26	16,176,781.00	29,222,969.57
2403	Unob Bal: Unapportioned, unexp: Other	283,705,208.13	290,036,352.27	288,364,885.89	0.09
2412	Unexpired Unobligated Balance: end of year	1,548,875,030.10	1,216,107,625.45	944,492,699.11	216,287,851.75
2412	Unexpired Unobligated Balance: end of year	3,775,686,375.33	2,997,628,701.93	2,130,072,076.18	739,818,237.01
2490	Unob Bal: end of year (total)	1,548,875,030.10	1,216,107,625.45	944,492,699.11	216,287,851.75
2490	Unob Bal: end of year (total)	3,775,686,375.33	2,997,628,701.93	2,130,072,076.18	739,818,237.01
2500	Total budgetary resources	1,848,364,855.93	1,858,412,797.98	1,922,249,428.73	1,591,554,534.13
2500	Total budgetary resources	4,367,513,992.82	4,373,845,027.62	4,374,736,163.47	4,127,645,864.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,848,364,855.93	1,858,412,797.98	1,922,249,428.73	1,591,554,534.13
2501	Memo: Bud resc, subj to appor, excl anticip	4,367,513,992.82	4,373,845,027.62	4,374,736,163.47	4,127,645,864.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,548,875,030.10	1,216,107,625.45	944,492,699.11	216,287,851.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,775,686,375.33	2,997,628,701.93	2,130,072,076.18	739,818,237.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	651,806,438.76	651,806,438.76	651,806,438.76	651,806,438.76
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,399,884,611.76	1,399,884,611.76	1,399,884,611.76	1,399,884,611.76
3010	Ob Bal: New obligations: Unexpired accounts	299,489,825.83	642,305,172.53	977,756,729.62	1,375,266,682.38
3010	Ob Bal: New obligations: Unexpired accounts	591,827,617.49	1,376,216,325.69	2,244,664,087.29	3,387,827,627.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-336,233,165.71	-620,530,286.35	-886,581,272.60	-1,237,345,974.75
3020	Ob Bal: Outlays (gross)	-814,598,509.40	-1,570,553,486.90	-2,340,137,116.94	-3,249,978,132.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,807,140.72	-89,368,683.40	-145,747,149.71	-172,558,945.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,279,715.26	-103,847,847.65	-166,500,638.14	-192,768,727.02
3050	Ob Bal: EOY: Unpaid obligations	579,255,958.16	584,212,641.54	597,234,746.07	617,168,201.18
3050	Ob Bal: EOY: Unpaid obligations	1,131,834,004.59	1,101,699,602.90	1,137,910,943.97	1,344,965,379.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,233,156.40	-6,233,156.40	-6,233,156.40	-6,233,156.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-249,515,586.00	-249,515,586.00	-249,515,586.00	-249,515,586.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,374,739.51	-1,903,433.45	5,979,301.62	6,231,985.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	249,172,376.60	-118,879,950.66	248,008,790.60	131,533,693.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,607,895.91	-8,136,589.85	-253,854.78	-1,171.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-343,209.40	-368,395,536.66	-1,506,795.40	-117,981,892.40
3100	Memo: Obligated balance, start of year	645,573,282.36	645,573,282.36	645,573,282.36	645,573,282.36
3100	Memo: Obligated balance, start of year	1,150,369,025.76	1,150,369,025.76	1,150,369,025.76	1,150,369,025.76
3200	Memo: Obligated balance, end of year	571,648,062.25	576,076,051.69	596,980,891.29	617,167,029.89
3200	Memo: Obligated balance, end of year	1,131,490,795.19	733,304,066.24	1,136,404,148.57	1,226,983,487.38

BA & O, Net

4000	Disc: Budget authority, gross	1,449,415,397.62	1,456,660,564.38	1,512,935,230.75	1,202,970,715.49
4000	Disc: Budget authority, gross	3,595,790,478.41	3,600,655,754.16	3,603,122,432.80	3,330,853,644.44
4010	Disc: Outlays from new authority	76,755,257.31	202,611,534.36	402,563,260.51	739,252,998.04
4010	Disc: Outlays from new authority	385,592,572.83	931,108,143.87	1,555,749,477.33	2,336,686,160.29
4011	Disc: Outlays from balances	259,477,908.40	417,918,751.99	484,018,012.09	498,092,976.71
4011	Disc: Outlays from balances	429,005,936.57	639,445,343.03	784,387,639.61	913,291,972.04
4020	Disc: Outlays, gross (total)	336,233,165.71	620,530,286.35	886,581,272.60	1,237,345,974.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	814,598,509.40	1,570,553,486.90	2,340,137,116.94	3,249,978,132.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-303,372,051.78	-609,023,925.22	-825,828,380.69	-1,195,448,179.85
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-628,671,155.59	-1,824,162,064.73	-2,468,893,768.95	-3,423,943,216.49
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,039,138.76	-7,364,047.44	-11,486,147.92	-15,840,666.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,922,240.79	-29,874,678.76	-46,807,782.34	-61,466,960.38
4040	Disc: Offsets against gross BA and outlays (total)	-306,411,190.54	-616,387,972.66	-837,314,528.61	-1,211,288,845.85
4040	Disc: Offsets against gross BA and outlays (total)	-641,593,396.38	-1,854,036,743.49	-2,515,701,551.29	-3,485,410,176.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,374,739.51	-1,903,433.45	5,979,301.62	6,231,985.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	249,172,376.60	-118,879,950.66	248,008,790.60	131,533,693.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	385,622.25	706,087.53	1,866,270.21	2,086,145.25
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,383,631.92	15,129,157.81	20,307,854.27	23,022,838.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,142,015,089.82	-839,075,245.80	-683,466,273.97	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,211,753,090.55	-1,642,868,217.82	-1,355,737,526.38	0.00
4060	Disc: Additional offsets against BA only (total)	-1,143,004,207.08	-840,272,591.72	-675,620,702.14	8,318,130.36
4060	Disc: Additional offsets against BA only (total)	-2,954,197,082.03	-1,746,619,010.67	-1,087,420,881.51	154,556,532.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,821,975.17	4,142,313.69	49,266,743.99	26,057,128.90
4080	Disc: Outlays, net	173,005,113.02	-283,483,256.59	-175,564,434.35	-235,432,044.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,821,975.17	4,142,313.69	49,266,743.99	26,057,128.90
4190	Outlays, net (disc. and mand.)	173,005,113.02	-283,483,256.59	-175,564,434.35	-235,432,044.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	794,939,382.27	794,939,382.27	794,939,382.27	794,939,382.27
1021	Unob Bal: Recov of prior year unpaid obligations	81,086,855.98	193,216,531.05	312,247,787.85	365,327,672.23
1033	Unob Bal: Recov of prior year paid obligations	8,769,254.17	15,835,245.34	22,174,124.48	25,108,984.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	285,877,480.30	170,950,348.40	51,566,634.05	0.00
1050	Unob Bal: Unobligated balance (total)	1,170,672,972.72	1,174,941,507.06	1,180,927,928.65	1,185,376,038.58
1700	BA: Disc: Spending auth: Collected	939,235,332.75	2,454,589,470.81	3,330,841,955.42	4,671,590,038.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-247,797,637.09	120,783,384.11	-253,988,092.22	-137,765,678.71
1740	BA: Disc: Spending auth:Antic colls, reimb, other	4,353,768,180.37	2,481,943,463.62	2,039,203,800.35	0.00
1750	BA: Disc: Spending auth: Total	5,045,205,876.03	5,057,316,318.54	5,116,057,663.55	4,533,824,359.93
1900	Budget authority total (disc. and mand.)	5,045,205,876.03	5,057,316,318.54	5,116,057,663.55	4,533,824,359.93
1910	Total budgetary resources (disc. and mand.)	6,215,878,848.75	6,232,257,825.60	6,296,985,592.20	5,719,200,398.51

Status of Budgetary Resources

2104	Reimbursable obligations (total)	891,317,443.32	2,018,521,498.22	3,222,420,816.91	4,763,094,309.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,763,094,309.75
2190	New obligations and upward adjustments (total)	891,317,443.32	2,018,521,498.22	3,222,420,816.91	4,763,094,309.75
2201	Unob Bal: Apportioned, unexp: Avail current period	396,584,141.74	1,252,727,715.83	679,252,674.00	926,883,119.10
2203	Unob Bal: Apportioned, unexp: Anticipated	4,639,645,660.67	2,652,893,812.02	2,090,770,434.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	288,331,603.02	308,114,799.53	304,541,666.89	29,222,969.66
2412	Unexpired Unobligated Balance: end of year	5,324,561,405.43	4,213,736,327.38	3,074,564,775.29	956,106,088.76
2490	Unob Bal: end of year (total)	5,324,561,405.43	4,213,736,327.38	3,074,564,775.29	956,106,088.76
2500	Total budgetary resources	6,215,878,848.75	6,232,257,825.60	6,296,985,592.20	5,719,200,398.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,215,878,848.75	6,232,257,825.60	6,296,985,592.20	5,719,200,398.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,324,561,405.43	4,213,736,327.38	3,074,564,775.29	956,106,088.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,051,691,050.52	2,051,691,050.52	2,051,691,050.52	2,051,691,050.52
3010	Ob Bal: New obligations: Unexpired accounts	891,317,443.32	2,018,521,498.22	3,222,420,816.91	4,763,094,309.75
3020	Ob Bal: Outlays (gross)	-1,150,831,675.11	-2,191,083,773.25	-3,226,718,389.54	-4,487,324,107.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-81,086,855.98	-193,216,531.05	-312,247,787.85	-365,327,672.23
3050	Ob Bal: EOY: Unpaid obligations	1,711,089,962.75	1,685,912,244.44	1,735,145,690.04	1,962,133,580.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-255,748,742.40	-255,748,742.40	-255,748,742.40	-255,748,742.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	247,797,637.09	-120,783,384.11	253,988,092.22	137,765,678.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,951,105.31	-376,532,126.51	-1,760,650.18	-117,983,063.69
3100	Memo: Obligated balance, start of year	1,795,942,308.12	1,795,942,308.12	1,795,942,308.12	1,795,942,308.12
3200	Memo: Obligated balance, end of year	1,703,138,857.44	1,309,380,117.93	1,733,385,039.86	1,844,150,517.27

BA & O, Net

4000	Disc: Budget authority, gross	5,045,205,876.03	5,057,316,318.54	5,116,057,663.55	4,533,824,359.93
4010	Disc: Outlays from new authority	462,347,830.14	1,133,719,678.23	1,958,312,737.84	3,075,939,158.33
4011	Disc: Outlays from balances	688,483,844.97	1,057,364,095.02	1,268,405,651.70	1,411,384,948.75
4020	Disc: Outlays, gross (total)	1,150,831,675.11	2,191,083,773.25	3,226,718,389.54	4,487,324,107.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	-932,043,207.37	-2,433,185,989.95	-3,294,722,149.64	-4,619,391,396.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcc	-15,961,379.55	-37,238,726.20	-58,293,930.26	-77,307,626.38
4040	Disc: Offsets against gross BA and outlays (total)	-948,004,586.92	-2,470,424,716.15	-3,353,016,079.90	-4,696,699,022.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	247,797,637.09	-120,783,384.11	253,988,092.22	137,765,678.71
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,769,254.17	15,835,245.34	22,174,124.48	25,108,984.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,353,768,180.37	-2,481,943,463.62	-2,039,203,800.35	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-4,097,201,289.11	-2,586,891,602.39	-1,763,041,583.65	162,874,662.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	202,827,088.19	-279,340,942.90	-126,297,690.36	-209,374,915.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	202,827,088.19	-279,340,942.90	-126,297,690.36	-209,374,915.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522,366.30	522,366.30	522,366.30	522,366.30
1050	Unob Bal: Unobligated balance (total)	522,366.30	522,366.30	522,366.30	522,366.30
1700	BA: Disc: Spending auth: Collected	3,407.09	6,115.89	13,400.44	23,392.30
1750	BA: Disc: Spending auth: Total	3,407.09	6,115.89	13,400.44	23,392.30
1900	Budget authority total (disc. and mand.)	3,407.09	6,115.89	13,400.44	23,392.30
1910	Total budgetary resources (disc. and mand.)	525,773.39	528,482.19	535,766.74	545,758.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	522,366.30	0.00	0.00
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	0.00	522,366.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	525,773.39	6,115.89	13,400.44	545,758.60
2412	Unexpired Unobligated Balance: end of year	525,773.39	528,482.19	535,766.74	545,758.60
2490	Unob Bal: end of year (total)	525,773.39	528,482.19	535,766.74	545,758.60
2500	Total budgetary resources	525,773.39	528,482.19	535,766.74	545,758.60
2501	Memo: Bud resc, subj to appor, excl anticip	525,773.39	6,115.89	0.00	545,758.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	522,366.30	522,366.30	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	525,773.39	528,482.19	522,366.30	545,758.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,237.94	331,237.94	331,237.94	331,237.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,308.50	-1,308.50	-1,308.50
3050	Ob Bal: EOY: Unpaid obligations	331,237.94	329,929.44	329,929.44	329,929.44
3100	Memo: Obligated balance, start of year	331,237.94	331,237.94	331,237.94	331,237.94
3200	Memo: Obligated balance, end of year	331,237.94	329,929.44	329,929.44	329,929.44

BA & O, Net

4000	Disc: Budget authority, gross	3,407.09	6,115.89	13,400.44	23,392.30
4011	Disc: Outlays from balances	0.00	1,308.50	1,308.50	1,308.50
4020	Disc: Outlays, gross (total)	0.00	1,308.50	1,308.50	1,308.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,407.09	-6,115.89	-13,400.44	-23,392.30
4040	Disc: Offsets against gross BA and outlays (total)	-3,407.09	-6,115.89	-13,400.44	-23,392.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,407.09	-4,807.39	-12,091.94	-22,083.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,407.09	-4,807.39	-12,091.94	-22,083.80

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Program Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- -16 /17 -0601**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Program Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /16 -0601**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
1200	BA: Mand: Appropriation	0.00	20,900.00	20,900.00	20,900.00
1260	BA: Mand: Appropriation (total)	0.00	20,900.00	20,900.00	20,900.00
1900	Budget authority total (disc. and mand.)	1,300,000.00	1,320,900.00	1,320,900.00	1,320,900.00
1910	Total budgetary resources (disc. and mand.)	1,300,000.00	1,320,900.00	1,320,900.00	1,320,900.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct Loan Subsidy Repat	255,171.00	536,338.00	1,300,000.00	1,300,000.00
2002	Reestimate	0.00	0.00	0.00	20,900.00
2004	Direct obligations (total)	255,171.00	536,338.00	1,300,000.00	1,320,900.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,320,900.00
2190	New obligations and upward adjustments (total)	255,171.00	536,338.00	1,300,000.00	1,320,900.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,044,829.00	784,562.00	20,900.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,044,829.00	784,562.00	20,900.00	0.00
2490	Unob Bal: end of year (total)	1,044,829.00	784,562.00	20,900.00	0.00
2500	Total budgetary resources	1,300,000.00	1,320,900.00	1,320,900.00	1,320,900.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,300,000.00	1,320,900.00	1,320,900.00	1,320,900.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,044,829.00	784,562.00	20,900.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Program Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /16 -0601**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	255,171.00	536,338.00	1,300,000.00	1,320,900.00
3020	Ob Bal: Outlays (gross)	-255,171.00	-536,338.00	-1,300,000.00	-1,320,900.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
4010	Disc: Outlays from new authority	255,171.00	536,338.00	1,300,000.00	1,320,900.00
4020	Disc: Outlays, gross (total)	255,171.00	536,338.00	1,300,000.00	1,320,900.00
4070	Disc: Budget authority, net	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
4080	Disc: Outlays, net	255,171.00	536,338.00	1,300,000.00	1,320,900.00
4090	Mand: Budget authority, gross	0.00	20,900.00	20,900.00	20,900.00
4160	Mand: Budget authority, net	0.00	20,900.00	20,900.00	20,900.00
4180	Budget authority, net (disc. and mand.)	1,300,000.00	1,320,900.00	1,320,900.00	1,320,900.00
4190	Outlays, net (disc. and mand.)	255,171.00	536,338.00	1,300,000.00	1,320,900.00

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Program Account**
 Treasury Account: **Repatriation Loans Program Account**
 Budget Account ID: **014-05-0601** Treasury Account ID: **19- - /13 -0601**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.41	1.41	1.41	1.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1.41	1.41	1.41	1.41
3100	Memo: Obligated balance, start of year	1.41	1.41	1.41	1.41
3200	Memo: Obligated balance, end of year	1.41	1.41	1.41	1.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522,366.30	522,366.30	522,366.30	522,366.30
1050	Unob Bal: Unobligated balance (total)	522,366.30	522,366.30	522,366.30	522,366.30
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	1,300,000.00	1,300,000.00	1,300,000.00	2,300,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,300,000.00	1,300,000.00	1,300,000.00	2,300,000.00
1200	BA: Mand: Appropriation	0.00	20,900.00	20,900.00	20,900.00
1260	BA: Mand: Appropriation (total)	0.00	20,900.00	20,900.00	20,900.00
1700	BA: Disc: Spending auth: Collected	3,407.09	6,115.89	13,400.44	23,392.30
1750	BA: Disc: Spending auth: Total	3,407.09	6,115.89	13,400.44	23,392.30
1900	Budget authority total (disc. and mand.)	1,303,407.09	1,327,015.89	1,334,300.44	2,344,292.30
1910	Total budgetary resources (disc. and mand.)	1,825,773.39	1,849,382.19	1,856,666.74	2,866,658.60

Status of Budgetary Resources

2004	Direct obligations (total)	255,171.00	536,338.00	1,300,000.00	1,320,900.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,320,900.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	255,171.00	536,338.00	1,300,000.00	1,320,900.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,044,829.00	784,562.00	20,900.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	0.00	522,366.30	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	0.00	522,366.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	525,773.39	6,115.89	13,400.44	1,545,758.60
2412	Unexpired Unobligated Balance: end of year	1,570,602.39	1,313,044.19	556,666.74	1,545,758.60
2490	Unob Bal: end of year (total)	1,570,602.39	1,313,044.19	556,666.74	1,545,758.60
2500	Total budgetary resources	1,825,773.39	1,849,382.19	1,856,666.74	2,866,658.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,825,773.39	1,327,015.89	1,320,900.00	2,866,658.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	522,366.30	522,366.30	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,570,602.39	1,313,044.19	543,266.30	1,545,758.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,239.35	331,239.35	331,239.35	331,239.35
3010	Ob Bal: New obligations: Unexpired accounts	255,171.00	536,338.00	1,300,000.00	1,320,900.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-255,171.00	-537,646.50	-1,301,308.50	-1,322,208.50
3050	Ob Bal: EOY: Unpaid obligations	331,239.35	329,930.85	329,930.85	329,930.85
3100	Memo: Obligated balance, start of year	331,239.35	331,239.35	331,239.35	331,239.35
3200	Memo: Obligated balance, end of year	331,239.35	329,930.85	329,930.85	329,930.85

BA & O, Net

4000	Disc: Budget authority, gross	1,303,407.09	1,306,115.89	1,313,400.44	2,323,392.30
4010	Disc: Outlays from new authority	255,171.00	536,338.00	1,300,000.00	1,320,900.00
4011	Disc: Outlays from balances	0.00	1,308.50	1,308.50	1,308.50
4020	Disc: Outlays, gross (total)	255,171.00	537,646.50	1,301,308.50	1,322,208.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,407.09	-6,115.89	-13,400.44	-23,392.30
4040	Disc: Offsets against gross BA and outlays (total)	-3,407.09	-6,115.89	-13,400.44	-23,392.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,300,000.00	1,300,000.00	1,300,000.00	2,300,000.00
4080	Disc: Outlays, net	251,763.91	531,530.61	1,287,908.06	1,298,816.20
4090	Mand: Budget authority, gross	0.00	20,900.00	20,900.00	20,900.00
4160	Mand: Budget authority, net	0.00	20,900.00	20,900.00	20,900.00
4180	Budget authority, net (disc. and mand.)	1,300,000.00	1,320,900.00	1,320,900.00	2,320,900.00
4190	Outlays, net (disc. and mand.)	251,763.91	531,530.61	1,287,908.06	1,298,816.20

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 00**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,717.54	2,070.90
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,717.54	2,070.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,717.54	2,070.90
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,717.54	2,070.90

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	-203,825.45	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	-203,825.45	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	-203,825.45	0.00
2500	Total budgetary resources	0.00	0.00	-203,825.45	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	-205,542.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	-205,542.99	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	1,717.54	2,070.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,717.54	-2,070.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-1,717.54	-2,070.90
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-1,717.54	-2,070.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-1,717.54	-2,070.90

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 01**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	226.52	520.83	1,738.71
1850	BA: Mand: Spending auth: Total	0.00	226.52	520.83	1,738.71
1900	Budget authority total (disc. and mand.)	0.00	226.52	520.83	1,738.71
1910	Total budgetary resources (disc. and mand.)	0.00	226.52	520.83	1,738.71

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	226.52	-167,723.23	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	226.52	-167,723.23	0.00
2490	Unob Bal: end of year (total)	0.00	226.52	-167,723.23	0.00
2500	Total budgetary resources	0.00	226.52	-167,723.23	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	226.52	-168,244.06	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	226.52	-168,244.06	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	226.52	520.83	1,738.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-226.52	-520.83	-1,738.71
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-226.52	-520.83	-1,738.71
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-226.52	-520.83	-1,738.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-226.52	-520.83	-1,738.71

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 02**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	1,563.28	3,358.96	5,945.28
1850	BA: Mand: Spending auth: Total	0.00	1,563.28	3,358.96	5,945.28
1900	Budget authority total (disc. and mand.)	0.00	1,563.28	3,358.96	5,945.28
1910	Total budgetary resources (disc. and mand.)	0.00	1,563.28	3,358.96	5,945.28

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,563.28	-121,935.46	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,563.28	-121,935.46	0.00
2490	Unob Bal: end of year (total)	0.00	1,563.28	-121,935.46	0.00
2500	Total budgetary resources	0.00	1,563.28	-121,935.46	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,563.28	-125,294.42	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,563.28	-125,294.42	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	1,563.28	3,358.96	5,945.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,563.28	-3,358.96	-5,945.28
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,563.28	-3,358.96	-5,945.28
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-1,563.28	-3,358.96	-5,945.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,563.28	-3,358.96	-5,945.28

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 03**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	6,522.63	9,821.54	10,731.55
1850	BA: Mand: Spending auth: Total	0.00	6,522.63	9,821.54	10,731.55
1900	Budget authority total (disc. and mand.)	0.00	6,522.63	9,821.54	10,731.55
1910	Total budgetary resources (disc. and mand.)	0.00	6,522.63	9,821.54	10,731.55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	6,522.63	-62,743.62	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	6,522.63	-62,743.62	0.00
2490	Unob Bal: end of year (total)	0.00	6,522.63	-62,743.62	0.00
2500	Total budgetary resources	0.00	6,522.63	-62,743.62	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	6,522.63	-72,565.16	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	6,522.63	-72,565.16	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	6,522.63	9,821.54	10,731.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-6,522.63	-9,821.54	-10,731.55
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-6,522.63	-9,821.54	-10,731.55
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-6,522.63	-9,821.54	-10,731.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-6,522.63	-9,821.54	-10,731.55

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 04**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	6,826.69	14,415.98	17,797.01
1850	BA: Mand: Spending auth: Total	0.00	6,826.69	14,415.98	17,797.01
1900	Budget authority total (disc. and mand.)	0.00	6,826.69	14,415.98	17,797.01
1910	Total budgetary resources (disc. and mand.)	0.00	6,826.69	14,415.98	17,797.01

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	6,826.69	-164,007.13	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	6,826.69	-164,007.13	0.00
2490	Unob Bal: end of year (total)	0.00	6,826.69	-164,007.13	0.00
2500	Total budgetary resources	0.00	6,826.69	-164,007.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	6,826.69	-178,423.11	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	6,826.69	-178,423.11	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	6,826.69	14,415.98	17,797.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-424.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-6,826.69	-14,415.98	-17,372.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-6,826.69	-14,415.98	-17,797.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-6,826.69	-14,415.98	-17,797.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-6,826.69	-14,415.98	-17,797.01

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	7,653.81	13,462.59	18,736.96
1850	BA: Mand: Spending auth: Total	0.00	7,653.81	13,462.59	18,736.96
1900	Budget authority total (disc. and mand.)	0.00	7,653.81	13,462.59	18,736.96
1910	Total budgetary resources (disc. and mand.)	0.00	7,653.81	13,462.59	18,736.96

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	7,653.81	-136,675.09	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	7,653.81	-136,675.09	0.00
2490	Unob Bal: end of year (total)	0.00	7,653.81	-136,675.09	0.00
2500	Total budgetary resources	0.00	7,653.81	-136,675.09	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	7,653.81	-150,137.68	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	7,653.81	-150,137.68	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	7,653.81	13,462.59	18,736.96
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-334.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-7,653.81	-13,462.59	-18,402.77
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-7,653.81	-13,462.59	-18,736.96
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-7,653.81	-13,462.59	-18,736.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-7,653.81	-13,462.59	-18,736.96

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 06**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	7,381.15	11,024.21	16,429.68
1850	BA: Mand: Spending auth: Total	0.00	7,381.15	11,024.21	16,429.68
1900	Budget authority total (disc. and mand.)	0.00	7,381.15	11,024.21	16,429.68
1910	Total budgetary resources (disc. and mand.)	0.00	7,381.15	11,024.21	16,429.68

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.50	0.50
2104	Reimbursable obligations (total)	0.00	0.00	0.50	0.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.50	0.50
2403	Unob Bal: Unapportioned, unexp: Other	0.00	7,381.15	-168,476.63	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	7,381.15	-168,476.63	0.00
2490	Unob Bal: end of year (total)	0.00	7,381.15	-168,476.63	0.00
2500	Total budgetary resources	0.00	7,381.15	-168,476.13	0.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	7,381.15	-179,500.34	0.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	7,381.15	-179,500.84	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.50	0.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.50	0.50
3200	Memo: Obligated balance, end of year	0.00	0.00	0.50	0.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 06**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	7,381.15	11,024.21	16,429.68
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-365.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-7,381.15	-11,024.21	-16,064.39
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-7,381.15	-11,024.21	-16,429.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-7,381.15	-11,024.21	-16,429.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-7,381.15	-11,024.21	-16,429.68

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 07**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	5,900.62	9,380.61	11,793.09
1850	BA: Mand: Spending auth: Total	0.00	5,900.62	9,380.61	11,793.09
1900	Budget authority total (disc. and mand.)	0.00	5,900.62	9,380.61	11,793.09
1910	Total budgetary resources (disc. and mand.)	0.00	5,900.62	9,380.61	11,793.09

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	5,900.62	5,582.57	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	5,900.62	5,582.57	0.00
2490	Unob Bal: end of year (total)	0.00	5,900.62	5,582.57	0.00
2500	Total budgetary resources	0.00	5,900.62	5,582.57	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,900.62	-3,798.04	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,900.62	-3,798.04	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	5,900.62	9,380.61	11,793.09
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-267.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,900.62	-9,380.61	-11,525.62
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-5,900.62	-9,380.61	-11,793.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-5,900.62	-9,380.61	-11,793.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-5,900.62	-9,380.61	-11,793.09

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	14,937.55	21,452.98	30,269.80
1850	BA: Mand: Spending auth: Total	0.00	14,937.55	21,452.98	30,269.80
1900	Budget authority total (disc. and mand.)	0.00	14,937.55	21,452.98	30,269.80
1910	Total budgetary resources (disc. and mand.)	0.00	14,937.55	21,452.98	30,269.80

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-0.50	-0.50
2104	Reimbursable obligations (total)	0.00	0.00	-0.50	-0.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-0.50
2190	New obligations and upward adjustments (total)	0.00	0.00	-0.50	-0.50
2403	Unob Bal: Unapportioned, unexp: Other	0.00	14,937.55	66,970.80	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	14,937.55	66,970.80	0.00
2490	Unob Bal: end of year (total)	0.00	14,937.55	66,970.80	0.00
2500	Total budgetary resources	0.00	14,937.55	66,970.30	-0.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	14,937.55	45,517.32	-0.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	14,937.55	45,517.82	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	-0.50	-0.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-0.50	-0.50
3200	Memo: Obligated balance, end of year	0.00	0.00	-0.50	-0.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	14,937.55	21,452.98	30,269.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-362.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-14,937.55	-21,452.98	-29,907.18
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-14,937.55	-21,452.98	-30,269.80
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-14,937.55	-21,452.98	-30,269.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-14,937.55	-21,452.98	-30,269.80

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	24,302.98	32,391.35	37,292.19
1850	BA: Mand: Spending auth: Total	0.00	24,302.98	32,391.35	37,292.19
1900	Budget authority total (disc. and mand.)	0.00	24,302.98	32,391.35	37,292.19
1910	Total budgetary resources (disc. and mand.)	0.00	24,302.98	32,391.35	37,292.19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	24,302.98	-107,055.13	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	24,302.98	-107,055.13	0.00
2490	Unob Bal: end of year (total)	0.00	24,302.98	-107,055.13	0.00
2500	Total budgetary resources	0.00	24,302.98	-107,055.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	24,302.98	-139,446.48	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	24,302.98	-139,446.48	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	24,302.98	32,391.35	37,292.19
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-241.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-24,302.98	-32,391.35	-37,050.39
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-24,302.98	-32,391.35	-37,292.19
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-24,302.98	-32,391.35	-37,292.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-24,302.98	-32,391.35	-37,292.19

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	29,564.84	43,925.42	57,853.76
1850	BA: Mand: Spending auth: Total	0.00	29,564.84	43,925.42	57,853.76
1900	Budget authority total (disc. and mand.)	0.00	29,564.84	43,925.42	57,853.76
1910	Total budgetary resources (disc. and mand.)	0.00	29,564.84	43,925.42	57,853.76

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-4,800.00	3,315,835.37
2104	Reimbursable obligations (total)	0.00	0.00	-4,800.00	3,315,835.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,315,835.37
2190	New obligations and upward adjustments (total)	0.00	0.00	-4,800.00	3,315,835.37
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	4,800.00	2,096,942.94
2403	Unob Bal: Unapportioned, unexp: Other	0.00	29,564.84	27,027.57	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	29,564.84	31,827.57	2,096,942.94
2490	Unob Bal: end of year (total)	0.00	29,564.84	31,827.57	2,096,942.94
2500	Total budgetary resources	0.00	29,564.84	27,027.57	5,412,778.31
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	29,564.84	-16,897.85	5,412,778.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	29,564.84	-12,097.85	2,096,942.94

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	-4,800.00	3,315,835.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	4,800.00	-3,315,835.37
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	29,564.84	43,925.42	57,853.76
4110	Mand: Outlays, gross (total)	0.00	0.00	-4,800.00	3,315,835.37
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-827.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-29,564.84	-43,925.42	-57,026.55
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-29,564.84	-43,925.42	-57,853.76
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-29,564.84	-48,725.42	3,257,981.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-29,564.84	-48,725.42	3,257,981.61

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-172,969.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-172,969.00
1800	BA: Mand: Spending auth: Collected	0.00	37,625.93	56,102.89	75,563.73
1850	BA: Mand: Spending auth: Total	0.00	37,625.93	56,102.89	75,563.73
1900	Budget authority total (disc. and mand.)	0.00	37,625.93	56,102.89	75,563.73
1910	Total budgetary resources (disc. and mand.)	0.00	37,625.93	56,102.89	-97,405.27

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	1,470.24
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,470.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,470.24
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,470.24
2403	Unob Bal: Unapportioned, unexp: Other	0.00	37,625.93	110,004.80	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	37,625.93	110,004.80	0.00
2490	Unob Bal: end of year (total)	0.00	37,625.93	110,004.80	0.00
2500	Total budgetary resources	0.00	37,625.93	110,004.80	1,470.24
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	37,625.93	53,901.91	1,470.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	37,625.93	53,901.91	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,470.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,470.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,470.24
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	37,625.93	56,102.89	75,563.73
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-10,267.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-37,625.93	-56,102.89	-65,295.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-37,625.93	-56,102.89	-75,563.73
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-37,625.93	-56,102.89	-75,563.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-37,625.93	-56,102.89	-75,563.73

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 12**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-680,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-680,000.00
1800	BA: Mand: Spending auth: Collected	0.00	61,225.96	92,782.26	127,807.89
1850	BA: Mand: Spending auth: Total	0.00	61,225.96	92,782.26	127,807.89
1900	Budget authority total (disc. and mand.)	0.00	61,225.96	92,782.26	127,807.89
1910	Total budgetary resources (disc. and mand.)	0.00	61,225.96	92,782.26	-552,192.11

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	450.00	3,020.23
2104	Reimbursable obligations (total)	0.00	0.00	450.00	3,020.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,020.23
2190	New obligations and upward adjustments (total)	0.00	0.00	450.00	3,020.23
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	-450.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	61,225.96	673,960.84	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	61,225.96	673,510.84	0.00
2490	Unob Bal: end of year (total)	0.00	61,225.96	673,510.84	0.00
2500	Total budgetary resources	0.00	61,225.96	673,960.84	3,020.23
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	61,225.96	581,178.58	3,020.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	61,225.96	580,728.58	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	450.00	3,020.23
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Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 12**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-450.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,020.23
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,020.23

BA & O, Net

4090	Mand: Budget authority, gross	0.00	61,225.96	92,782.26	127,807.89
4110	Mand: Outlays, gross (total)	0.00	0.00	450.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-9,654.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-61,225.96	-92,782.26	-118,153.58
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-61,225.96	-92,782.26	-127,807.89
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-61,225.96	-92,332.26	-127,807.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-61,225.96	-92,332.26	-127,807.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-39,302.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-39,302.00
1800	BA: Mand: Spending auth: Collected	577,480.91	109,184.04	146,726.38	166,083.12
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9,203.01	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	586,683.92	109,184.04	146,726.38	166,083.12
1900	Budget authority total (disc. and mand.)	586,683.92	109,184.04	146,726.38	166,083.12
1910	Total budgetary resources (disc. and mand.)	586,683.92	109,184.04	146,726.38	126,781.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	1,463,678.35	0.00	3,442.11
2102	Repatriation Loan Program	2,492,132.89	0.00	0.00	0.00
2104	Reimbursable obligations (total)	2,492,132.89	1,463,678.35	0.00	3,442.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,442.11
2190	New obligations and upward adjustments (total)	2,492,132.89	1,463,678.35	0.00	3,442.11
2203	Unob Bal: Apportioned, unexp: Anticipated	251,425.63	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,017,791.24	1,127,849.42	671,788.23	0.00
2412	Unexpired Unobligated Balance: end of year	1,269,216.87	1,127,849.42	671,788.23	0.00
2490	Unob Bal: end of year (total)	1,269,216.87	1,127,849.42	671,788.23	0.00
2500	Total budgetary resources	3,761,349.76	2,591,527.77	671,788.23	3,442.11
2501	Memo: Bud resc, subj to appor, excl anticip	3,761,349.76	2,591,527.77	525,061.85	3,442.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,269,216.87	1,127,849.42	525,061.85	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,492,132.89	1,463,678.35	0.00	3,442.11
3020	Ob Bal: Outlays (gross)	-344,668.62	-747,620.83	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,147,464.27	716,057.52	0.00	3,442.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,203.01	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,203.01	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	2,138,261.26	716,057.52	0.00	3,442.11

BA & O, Net

4090	Mand: Budget authority, gross	586,683.92	109,184.04	146,726.38	166,083.12
4110	Mand: Outlays, gross (total)	344,668.62	747,620.83	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-288,097.69	0.00	0.00	-6,566.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-289,383.22	-109,184.04	-146,726.38	-159,516.56
4130	Mand: Offsets against gross BA and outlays (total)	-577,480.91	-109,184.04	-146,726.38	-166,083.12
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,203.01	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-9,203.01	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-232,812.29	638,436.79	-146,726.38	-166,083.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-232,812.29	638,436.79	-146,726.38	-166,083.12

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,315,483.47	3,315,483.47	3,315,483.47	3,315,483.47
1050	Unob Bal: Unobligated balance (total)	3,315,483.47	3,315,483.47	3,315,483.47	3,315,483.47
1800	BA: Mand: Spending auth: Collected	0.00	174,649.49	238,416.58	274,570.81
1850	BA: Mand: Spending auth: Total	0.00	174,649.49	238,416.58	274,570.81
1900	Budget authority total (disc. and mand.)	0.00	174,649.49	238,416.58	274,570.81
1910	Total budgetary resources (disc. and mand.)	3,315,483.47	3,490,132.96	3,553,900.05	3,590,054.28

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	132,357.51	137,764.49
2104	Reimbursable obligations (total)	0.00	0.00	132,357.51	137,764.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	137,764.49
2190	New obligations and upward adjustments (total)	0.00	0.00	132,357.51	137,764.49
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	74,961.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	255,171.00	174,649.49	644,328.75	0.00
2412	Unexpired Unobligated Balance: end of year	255,171.00	174,649.49	719,289.95	0.00
2490	Unob Bal: end of year (total)	255,171.00	174,649.49	719,289.95	0.00
2500	Total budgetary resources	255,171.00	174,649.49	851,647.46	137,764.49
2501	Memo: Bud resc, subj to appor, excl anticip	255,171.00	174,649.49	613,230.88	137,764.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	255,171.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	174,649.49	480,873.37	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	132,357.51	137,764.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,525.79	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	130,831.72	137,764.49
3200	Memo: Obligated balance, end of year	0.00	0.00	130,831.72	137,764.49

BA & O, Net

4090	Mand: Budget authority, gross	0.00	174,649.49	238,416.58	274,570.81
4110	Mand: Outlays, gross (total)	0.00	0.00	1,525.79	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-3,087.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-174,649.49	-238,416.58	-271,483.51
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-174,649.49	-238,416.58	-274,570.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-174,649.49	-236,890.79	-274,570.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-174,649.49	-236,890.79	-274,570.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-759,007.48	-759,007.48	-759,007.48	-759,007.48
1050	Unob Bal: Unobligated balance (total)	-759,007.48	-759,007.48	-759,007.48	-759,007.48
1400	BA: Mand: Borrowing authority	224,654.00	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	224,654.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	264,578.64	337,345.02	450,532.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-27,530.29	-22,072.65	-22,072.65	-22,072.65
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,425.63	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	223,895.34	242,505.99	315,272.37	428,459.46
1900	Budget authority total (disc. and mand.)	448,549.34	242,505.99	315,272.37	428,459.46
1910	Total budgetary resources (disc. and mand.)	-310,458.14	-516,501.49	-443,735.11	-330,548.02

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-328,359.02	-458,282.30
2102	Repatriation Loan Program	-733,106.86	-733,106.86	0.00	0.00
2104	Reimbursable obligations (total)	-733,106.86	-733,106.86	-328,359.02	-458,282.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-458,282.30
2190	New obligations and upward adjustments (total)	-733,106.86	-733,106.86	-328,359.02	-458,282.30
2201	Unob Bal: Apportioned, unexp: Avail current period	18,912.13	283,174.06	121,040.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	289,383.22	230,777.81	1,099,734.85	0.00
2412	Unexpired Unobligated Balance: end of year	308,295.35	513,951.87	1,220,775.16	0.00
2490	Unob Bal: end of year (total)	308,295.35	513,951.87	1,220,775.16	0.00
2500	Total budgetary resources	-424,811.51	-219,154.99	892,416.14	-458,282.30

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	-424,811.51	-219,154.99	588,871.95	-458,282.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,383.22	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,912.13	513,951.87	917,230.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	733,106.86	733,106.86	733,106.86	733,106.86
3010	Ob Bal: New obligations: Unexpired accounts	-733,106.86	-733,106.86	-328,359.02	-458,282.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	-137,990.23	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	266,757.61	274,824.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,530.29	-27,530.29	-27,530.29	-27,530.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	27,530.29	22,072.65	22,072.65	22,072.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-5,457.64	-5,457.64	-5,457.64
3100	Memo: Obligated balance, start of year	705,576.57	705,576.57	705,576.57	705,576.57
3200	Memo: Obligated balance, end of year	0.00	-5,457.64	261,299.97	269,366.92

BA & O, Net

4090	Mand: Budget authority, gross	448,549.34	242,505.99	315,272.37	428,459.46
4110	Mand: Outlays, gross (total)	0.00	0.00	137,990.23	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-32,926.69	-32,926.69	-36,773.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-231,651.95	-304,418.33	-413,758.32
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-264,578.64	-337,345.02	-450,532.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	27,530.29	22,072.65	22,072.65	22,072.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-251,425.63	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-223,895.34	22,072.65	22,072.65	22,072.65
4160	Mand: Budget authority, net	224,654.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	-264,578.64	-199,354.79	-450,532.11
4180	Budget authority, net (disc. and mand.)	224,654.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-264,578.64	-199,354.79	-450,532.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 16**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0.00	1,144,527.00	1,144,528.00	1,144,528.00
1440	BA: Mand: Borrowing authority (total)	0.00	1,144,527.00	1,144,528.00	1,144,528.00
1800	BA: Mand: Spending auth: Collected	0.00	586,211.20	1,427,241.17	1,538,782.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	29,850.76	20,193.70	26,330.39
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	1,411,431.84	89,242.11	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,027,493.80	1,536,676.98	1,565,112.75
1900	Budget authority total (disc. and mand.)	0.00	3,172,020.80	2,681,204.98	2,709,640.75
1910	Total budgetary resources (disc. and mand.)	0.00	3,172,020.80	2,681,204.98	2,709,640.75

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	1,544,326.24	2,869,625.04	495,727.49
2104	Reimbursable obligations (total)	0.00	1,544,326.24	2,869,625.04	495,727.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	495,727.49
2190	New obligations and upward adjustments (total)	0.00	1,544,326.24	2,869,625.04	495,727.49
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	174,562.16	1,196,645.64	89,851.01
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,411,431.84	89,242.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	577,493.80	75,230.98	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,163,487.80	1,361,118.73	89,851.01
2490	Unob Bal: end of year (total)	0.00	2,163,487.80	1,361,118.73	89,851.01
2500	Total budgetary resources	0.00	3,707,814.04	4,230,743.77	585,578.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	3,707,814.04	4,155,512.79	585,578.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,163,487.80	1,285,887.75	89,851.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 16**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,544,326.24	2,869,625.04	495,727.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,023,291.47	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,544,326.24	1,846,333.57	495,727.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-29,850.76	-20,193.70	-26,330.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-29,850.76	-20,193.70	-26,330.39
3200	Memo: Obligated balance, end of year	0.00	1,514,475.48	1,826,139.87	469,397.10

BA & O, Net

4090	Mand: Budget authority, gross	0.00	3,172,020.80	2,681,204.98	2,709,640.75
4110	Mand: Outlays, gross (total)	0.00	0.00	1,023,291.47	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-545,055.40	-1,340,564.19	-1,372,352.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-41,155.80	-86,676.98	-166,429.75
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-586,211.20	-1,427,241.17	-1,538,782.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-29,850.76	-20,193.70	-26,330.39
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-1,411,431.84	-89,242.11	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-1,441,282.60	-109,435.81	-26,330.39
4160	Mand: Budget authority, net	0.00	1,144,527.00	1,144,528.00	1,144,528.00
4170	Mand: Outlays, net	0.00	-586,211.20	-403,949.70	-1,538,782.36
4180	Budget authority, net (disc. and mand.)	0.00	1,144,527.00	1,144,528.00	1,144,528.00
4190	Outlays, net (disc. and mand.)	0.00	-586,211.20	-403,949.70	-1,538,782.36

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 98**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	13,457.58	15,887.14	23,617.21
1850	BA: Mand: Spending auth: Total	0.00	13,457.58	15,887.14	23,617.21
1900	Budget authority total (disc. and mand.)	0.00	13,457.58	15,887.14	23,617.21
1910	Total budgetary resources (disc. and mand.)	0.00	13,457.58	15,887.14	23,617.21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	13,457.58	98,533.69	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	13,457.58	98,533.69	0.00
2490	Unob Bal: end of year (total)	0.00	13,457.58	98,533.69	0.00
2500	Total budgetary resources	0.00	13,457.58	98,533.69	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	13,457.58	82,646.55	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	13,457.58	82,646.55	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	13,457.58	15,887.14	23,617.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-13,457.58	-15,887.14	-23,617.21
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-13,457.58	-15,887.14	-23,617.21
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-13,457.58	-15,887.14	-23,617.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-13,457.58	-15,887.14	-23,617.21

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Repatriation Loans Financing Account**
 Treasury Account: **Repatriation Loans Financing Account**
 Budget Account ID: **014-05-4107** Treasury Account ID: **19- - /X -4107 99**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	1,026.00	4,576.43	5,164.69
1850	BA: Mand: Spending auth: Total	0.00	1,026.00	4,576.43	5,164.69
1900	Budget authority total (disc. and mand.)	0.00	1,026.00	4,576.43	5,164.69
1910	Total budgetary resources (disc. and mand.)	0.00	1,026.00	4,576.43	5,164.69

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,026.00	-227,317.10	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,026.00	-227,317.10	0.00
2490	Unob Bal: end of year (total)	0.00	1,026.00	-227,317.10	0.00
2500	Total budgetary resources	0.00	1,026.00	-227,317.10	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,026.00	-231,893.53	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,026.00	-231,893.53	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	1,026.00	4,576.43	5,164.69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,026.00	-4,576.43	-5,164.69
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,026.00	-4,576.43	-5,164.69
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-1,026.00	-4,576.43	-5,164.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,026.00	-4,576.43	-5,164.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,556,475.99	2,556,475.99	2,556,475.99	2,556,475.99
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-892,271.00
1050	Unob Bal: Unobligated balance (total)	2,556,475.99	2,556,475.99	2,556,475.99	1,664,204.99
1400	BA: Mand: Borrowing authority	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
1440	BA: Mand: Borrowing authority (total)	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
1800	BA: Mand: Spending auth: Collected	577,480.91	1,352,838.91	2,480,549.88	2,872,780.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-18,327.28	7,778.11	-1,878.95	4,257.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,425.63	1,411,431.84	89,242.11	0.00
1850	BA: Mand: Spending auth: Total	810,579.26	2,772,048.86	2,567,913.04	2,877,038.59
1900	Budget authority total (disc. and mand.)	1,035,233.26	3,916,575.86	3,712,441.04	4,021,566.59
1910	Total budgetary resources (disc. and mand.)	3,591,709.25	6,473,051.85	6,268,917.03	5,685,771.58

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,498,977.63
2190	New obligations and upward adjustments (total)	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
2201	Unob Bal: Apportioned, unexp: Avail current period	18,912.13	457,736.22	1,396,997.15	2,186,793.95
2203	Unob Bal: Apportioned, unexp: Anticipated	251,425.63	1,411,431.84	89,242.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,562,345.46	2,328,986.06	2,113,404.24	0.00
2412	Unexpired Unobligated Balance: end of year	1,832,683.22	4,198,154.12	3,599,643.50	2,186,793.95
2490	Unob Bal: end of year (total)	1,832,683.22	4,198,154.12	3,599,643.50	2,186,793.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,591,709.25	6,473,051.85	6,268,917.03	5,685,771.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,591,709.25	6,473,051.85	5,174,178.17	5,685,771.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	544,554.22	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,288,129.00	4,198,154.12	2,504,904.64	2,186,793.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	733,106.86	733,106.86	733,106.86	733,106.86
3010	Ob Bal: New obligations: Unexpired accounts	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
3020	Ob Bal: Outlays (gross)	-344,668.62	-747,620.83	-1,158,457.49	-3,315,835.37
3050	Ob Bal: EOY: Unpaid obligations	2,147,464.27	2,260,383.76	2,243,922.90	916,249.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,530.29	-27,530.29	-27,530.29	-27,530.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,327.28	-7,778.11	1,878.95	-4,257.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,203.01	-35,308.40	-25,651.34	-31,788.03
3100	Memo: Obligated balance, start of year	705,576.57	705,576.57	705,576.57	705,576.57
3200	Memo: Obligated balance, end of year	2,138,261.26	2,225,075.36	2,218,271.56	884,461.09

BA & O, Net

4090	Mand: Budget authority, gross	1,035,233.26	3,916,575.86	3,712,441.04	4,021,566.59
4110	Mand: Outlays, gross (total)	344,668.62	747,620.83	1,158,457.49	3,315,835.37
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-288,097.69	-577,982.09	-1,373,490.88	-1,441,525.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-289,383.22	-774,856.82	-1,107,059.00	-1,431,255.79
4130	Mand: Offsets against gross BA and outlays (total)	-577,480.91	-1,352,838.91	-2,480,549.88	-2,872,780.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18,327.28	-7,778.11	1,878.95	-4,257.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-251,425.63	-1,411,431.84	-89,242.11	0.00
4150	Mand: Additional offsets against BA only (total)	-233,098.35	-1,419,209.95	-87,363.16	-4,257.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
4170	Mand: Outlays, net	-232,812.29	-605,218.08	-1,322,092.39	443,054.52
4180	Budget authority, net (disc. and mand.)	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
4190	Outlays, net (disc. and mand.)	-232,812.29	-605,218.08	-1,322,092.39	443,054.52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,252.57	2,252.57	2,252.57	2,252.57
1033	Unob Bal: Recov of prior year paid obligations	66,170.07	216,162.26	165,142.22	218,417.84
1050	Unob Bal: Unobligated balance (total)	68,422.64	218,414.83	167,394.79	220,670.41
1201	BA: Mand: Appropriation (special or trust fund)	394,603,327.07	542,292,955.26	1,040,026,252.50	1,142,012,674.86
1234	BA: Mand: Appropriations precluded from obligation	-157,645,000.00	-72,758,000.00	-331,648,000.00	-201,480,000.00
1260	BA: Mand: Appropriation (total)	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
1900	Budget authority total (disc. and mand.)	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
1910	Total budgetary resources (disc. and mand.)	237,026,749.71	469,753,370.09	708,545,647.29	940,753,345.27

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
2004	Direct obligations (total)	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	940,595,025.77
2190	New obligations and upward adjustments (total)	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-50,366.35	-1,915.48	51,148.33	158,319.50
2412	Unexpired Unobligated Balance: end of year	-50,366.35	-1,915.48	51,148.33	158,319.50
2490	Unob Bal: end of year (total)	-50,366.35	-1,915.48	51,148.33	158,319.50
2500	Total budgetary resources	237,026,749.71	469,753,370.09	708,545,647.29	940,753,345.27
2502	Memo: Bud resc, exempt fr appor, excl anticip	237,026,749.71	469,753,370.09	708,545,647.29	940,753,345.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-50,366.35	-1,915.48	51,148.33	158,319.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-237,077,116.06	-469,755,285.57	-708,494,498.96	-940,595,025.77
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
4110	Mand: Outlays, gross (total)	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,170.07	-216,162.26	-165,142.22	-218,417.84
4130	Mand: Offsets against gross BA and outlays (total)	-66,170.07	-216,162.26	-165,142.22	-218,417.84
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	66,170.07	216,162.26	165,142.22	218,417.84
4150	Mand: Additional offsets against BA only (total)	66,170.07	216,162.26	165,142.22	218,417.84
4160	Mand: Budget authority, net	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
4170	Mand: Outlays, net	237,010,945.99	469,539,123.31	708,329,356.74	940,376,607.93
4180	Budget authority, net (disc. and mand.)	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
4190	Outlays, net (disc. and mand.)	237,010,945.99	469,539,123.31	708,329,356.74	940,376,607.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,252.57	2,252.57	2,252.57	2,252.57
1033	Unob Bal: Recov of prior year paid obligations	66,170.07	216,162.26	165,142.22	218,417.84
1050	Unob Bal: Unobligated balance (total)	68,422.64	218,414.83	167,394.79	220,670.41
1201	BA: Mand: Appropriation (special or trust fund)	394,603,327.07	542,292,955.26	1,040,026,252.50	1,142,012,674.86
1234	BA: Mand: Appropriations precluded from obligation	-157,645,000.00	-72,758,000.00	-331,648,000.00	-201,480,000.00
1260	BA: Mand: Appropriation (total)	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
1900	Budget authority total (disc. and mand.)	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
1910	Total budgetary resources (disc. and mand.)	237,026,749.71	469,753,370.09	708,545,647.29	940,753,345.27

Status of Budgetary Resources

2004	Direct obligations (total)	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	940,595,025.77
2190	New obligations and upward adjustments (total)	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-50,366.35	-1,915.48	51,148.33	158,319.50
2412	Unexpired Unobligated Balance: end of year	-50,366.35	-1,915.48	51,148.33	158,319.50
2490	Unob Bal: end of year (total)	-50,366.35	-1,915.48	51,148.33	158,319.50
2500	Total budgetary resources	237,026,749.71	469,753,370.09	708,545,647.29	940,753,345.27
2502	Memo: Bud resc, exempt fr appor, excl anticip	237,026,749.71	469,753,370.09	708,545,647.29	940,753,345.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-50,366.35	-1,915.48	51,148.33	158,319.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
3020	Ob Bal: Outlays (gross)	-237,077,116.06	-469,755,285.57	-708,494,498.96	-940,595,025.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
4110	Mand: Outlays, gross (total)	237,077,116.06	469,755,285.57	708,494,498.96	940,595,025.77
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-66,170.07	-216,162.26	-165,142.22	-218,417.84
4130	Mand: Offsets against gross BA and outlays (total)	-66,170.07	-216,162.26	-165,142.22	-218,417.84
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	66,170.07	216,162.26	165,142.22	218,417.84
4150	Mand: Additional offsets against BA only (total)	66,170.07	216,162.26	165,142.22	218,417.84
4160	Mand: Budget authority, net	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
4170	Mand: Outlays, net	237,010,945.99	469,539,123.31	708,329,356.74	940,376,607.93
4180	Budget authority, net (disc. and mand.)	236,958,327.07	469,534,955.26	708,378,252.50	940,532,674.86
4190	Outlays, net (disc. and mand.)	237,010,945.99	469,539,123.31	708,329,356.74	940,376,607.93

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365,589,112.98	365,589,112.98	365,589,112.98	365,589,112.98
1021	Unob Bal: Recov of prior year unpaid obligations	43,779.60	92,777.88	114,217.56	331,000.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	283,640.83
1050	Unob Bal: Unobligated balance (total)	365,632,892.58	365,681,890.86	365,703,330.54	366,203,753.96
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	17,678,979.00
1234	BA: Mand: Appropriations precluded from obligation	-32,957.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-32,957.00	0.00	0.00	17,678,979.00
1900	Budget authority total (disc. and mand.)	-32,957.00	0.00	0.00	17,678,979.00
1910	Total budgetary resources (disc. and mand.)	365,599,935.58	365,681,890.86	365,703,330.54	383,882,732.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	5,217,069.88	11,507,969.08	18,584,948.67	26,308,507.67
2004	Direct obligations (total)	5,217,069.88	11,507,969.08	18,584,948.67	26,308,507.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,308,507.67
2190	New obligations and upward adjustments (total)	5,217,069.88	11,507,969.08	18,584,948.67	26,308,507.67
2201	Unob Bal: Apportioned, unexp: Avail current period	358,497,257.12	354,081,142.92	347,004,163.33	339,280,604.33
2403	Unob Bal: Unapportioned, unexp: Other	1,885,608.58	92,778.86	114,218.54	18,293,620.96
2412	Unexpired Unobligated Balance: end of year	360,382,865.70	354,173,921.78	347,118,381.87	357,574,225.29
2490	Unob Bal: end of year (total)	360,382,865.70	354,173,921.78	347,118,381.87	357,574,225.29
2500	Total budgetary resources	365,599,935.58	365,681,890.86	365,703,330.54	383,882,732.96
2501	Memo: Bud resc, subj to appor, excl anticip	365,599,935.58	365,681,890.86	365,703,330.54	383,882,732.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	360,382,865.70	354,173,921.78	347,118,381.87	357,574,225.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,179,999.29	5,179,999.29	5,179,999.29	5,179,999.29
3010	Ob Bal: New obligations: Unexpired accounts	5,217,069.88	11,507,969.08	18,584,948.67	26,308,507.67
3020	Ob Bal: Outlays (gross)	-4,332,625.06	-10,540,152.63	-16,268,374.94	-24,360,030.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,779.60	-92,777.88	-114,217.56	-331,000.15
3050	Ob Bal: EOY: Unpaid obligations	6,020,664.51	6,055,037.86	7,382,355.46	6,797,476.31
3100	Memo: Obligated balance, start of year	5,179,999.29	5,179,999.29	5,179,999.29	5,179,999.29
3200	Memo: Obligated balance, end of year	6,020,664.51	6,055,037.86	7,382,355.46	6,797,476.31

BA & O, Net

4090	Mand: Budget authority, gross	-32,957.00	0.00	0.00	17,678,979.00
4101	Mand: Outlays from balances	4,332,625.06	10,540,152.63	16,268,374.94	24,360,030.50
4110	Mand: Outlays, gross (total)	4,332,625.06	10,540,152.63	16,268,374.94	24,360,030.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-283,640.83
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-283,640.83
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	283,640.83
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	283,640.83
4160	Mand: Budget authority, net	-32,957.00	0.00	0.00	17,678,979.00
4170	Mand: Outlays, net	4,332,625.06	10,540,152.63	16,268,374.94	24,076,389.67
4180	Budget authority, net (disc. and mand.)	-32,957.00	0.00	0.00	17,678,979.00
4190	Outlays, net (disc. and mand.)	4,332,625.06	10,540,152.63	16,268,374.94	24,076,389.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **014-05-8340** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365,589,112.98	365,589,112.98	365,589,112.98	365,589,112.98
1021	Unob Bal: Recov of prior year unpaid obligations	43,779.60	92,777.88	114,217.56	331,000.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	283,640.83
1050	Unob Bal: Unobligated balance (total)	365,632,892.58	365,681,890.86	365,703,330.54	366,203,753.96
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	17,678,979.00
1234	BA: Mand: Appropriations precluded from obligation	-32,957.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-32,957.00	0.00	0.00	17,678,979.00
1900	Budget authority total (disc. and mand.)	-32,957.00	0.00	0.00	17,678,979.00
1910	Total budgetary resources (disc. and mand.)	365,599,935.58	365,681,890.86	365,703,330.54	383,882,732.96

Status of Budgetary Resources

2004	Direct obligations (total)	5,217,069.88	11,507,969.08	18,584,948.67	26,308,507.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,308,507.67
2190	New obligations and upward adjustments (total)	5,217,069.88	11,507,969.08	18,584,948.67	26,308,507.67
2201	Unob Bal: Apportioned, unexp: Avail current period	358,497,257.12	354,081,142.92	347,004,163.33	339,280,604.33
2403	Unob Bal: Unapportioned, unexp: Other	1,885,608.58	92,778.86	114,218.54	18,293,620.96
2412	Unexpired Unobligated Balance: end of year	360,382,865.70	354,173,921.78	347,118,381.87	357,574,225.29
2490	Unob Bal: end of year (total)	360,382,865.70	354,173,921.78	347,118,381.87	357,574,225.29
2500	Total budgetary resources	365,599,935.58	365,681,890.86	365,703,330.54	383,882,732.96
2501	Memo: Bud resc, subj to appor, excl anticip	365,599,935.58	365,681,890.86	365,703,330.54	383,882,732.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	360,382,865.70	354,173,921.78	347,118,381.87	357,574,225.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **014-05-8340** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,179,999.29	5,179,999.29	5,179,999.29	5,179,999.29
3010	Ob Bal: New obligations: Unexpired accounts	5,217,069.88	11,507,969.08	18,584,948.67	26,308,507.67
3020	Ob Bal: Outlays (gross)	-4,332,625.06	-10,540,152.63	-16,268,374.94	-24,360,030.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,779.60	-92,777.88	-114,217.56	-331,000.15
3050	Ob Bal: EOY: Unpaid obligations	6,020,664.51	6,055,037.86	7,382,355.46	6,797,476.31
3100	Memo: Obligated balance, start of year	5,179,999.29	5,179,999.29	5,179,999.29	5,179,999.29
3200	Memo: Obligated balance, end of year	6,020,664.51	6,055,037.86	7,382,355.46	6,797,476.31

BA & O, Net

4090	Mand: Budget authority, gross	-32,957.00	0.00	0.00	17,678,979.00
4101	Mand: Outlays from balances	4,332,625.06	10,540,152.63	16,268,374.94	24,360,030.50
4110	Mand: Outlays, gross (total)	4,332,625.06	10,540,152.63	16,268,374.94	24,360,030.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-283,640.83
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-283,640.83
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	283,640.83
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	283,640.83
4160	Mand: Budget authority, net	-32,957.00	0.00	0.00	17,678,979.00
4170	Mand: Outlays, net	4,332,625.06	10,540,152.63	16,268,374.94	24,076,389.67
4180	Budget authority, net (disc. and mand.)	-32,957.00	0.00	0.00	17,678,979.00
4190	Outlays, net (disc. and mand.)	4,332,625.06	10,540,152.63	16,268,374.94	24,076,389.67

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Trust Funds**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8167**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343,961.15	343,961.15	343,961.15	343,961.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	400.00
1050	Unob Bal: Unobligated balance (total)	343,961.15	343,961.15	343,961.15	344,361.15
1910	Total budgetary resources (disc. and mand.)	343,961.15	343,961.15	343,961.15	344,361.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,804.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,804.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,804.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,804.00
2201	Unob Bal: Apportioned, unexp: Avail current period	79,000.00	79,000.00	79,000.00	77,196.00
2403	Unob Bal: Unapportioned, unexp: Other	264,961.15	264,961.15	264,961.15	265,361.15
2412	Unexpired Unobligated Balance: end of year	343,961.15	343,961.15	343,961.15	342,557.15
2490	Unob Bal: end of year (total)	343,961.15	343,961.15	343,961.15	342,557.15
2500	Total budgetary resources	343,961.15	343,961.15	343,961.15	344,361.15
2501	Memo: Bud resc, subj to appor, excl anticip	343,961.15	343,961.15	343,961.15	344,361.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,961.15	343,961.15	343,961.15	342,557.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,145.54	94,145.54	94,145.54	94,145.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,804.00
3020	Ob Bal: Outlays (gross)	-447.72	-447.72	-447.72	-1,170.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Trust Funds**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8167**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-400.00
3050	Ob Bal: EOY: Unpaid obligations	93,697.82	93,697.82	93,697.82	94,378.95
3100	Memo: Obligated balance, start of year	94,145.54	94,145.54	94,145.54	94,145.54
3200	Memo: Obligated balance, end of year	93,697.82	93,697.82	93,697.82	94,378.95

BA & O, Net

4101	Mand: Outlays from balances	447.72	447.72	447.72	1,170.59
4110	Mand: Outlays, gross (total)	447.72	447.72	447.72	1,170.59
4170	Mand: Outlays, net	447.72	447.72	447.72	1,170.59
4190	Outlays, net (disc. and mand.)	447.72	447.72	447.72	1,170.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,242,949.65	11,242,949.65	11,242,949.65	11,242,949.65
1021	Unob Bal: Recov of prior year unpaid obligations	278,739.29	531,176.16	726,132.13	1,522,260.01
1033	Unob Bal: Recov of prior year paid obligations	64,053.21	128,037.77	158,148.90	166,144.04
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,172,657.17	1,840,826.07	1,615,718.97	0.00
1050	Unob Bal: Unobligated balance (total)	13,758,399.32	13,742,989.65	13,742,949.65	12,931,353.70
1201	BA: Mand: Appropriation (special or trust fund)	4,892,568.47	6,193,339.67	13,109,200.17	16,847,628.57
1260	BA: Mand: Appropriation (total)	4,892,568.47	6,193,339.67	13,109,200.17	16,847,628.57
1900	Budget authority total (disc. and mand.)	4,892,568.47	6,193,339.67	13,109,200.17	16,847,628.57
1910	Total budgetary resources (disc. and mand.)	18,650,967.79	19,936,329.32	26,852,149.82	29,778,982.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	1,231,778.18	4,520,315.28	12,878,377.16	7,689,656.73
2002	UGF - Current FY Collecti	0.00	0.00	0.00	10,348,127.01
2004	Direct obligations (total)	1,231,778.18	4,520,315.28	12,878,377.16	18,037,783.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,037,783.74
2190	New obligations and upward adjustments (total)	1,231,778.18	4,520,315.28	12,878,377.16	18,037,783.74
2201	Unob Bal: Apportioned, unexp: Avail current period	13,128,217.71	15,504,997.05	14,169,649.85	11,741,198.53
2203	Unob Bal: Apportioned, unexp: Anticipated	2,172,657.17	1,840,826.07	1,615,718.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,118,314.73	-1,929,809.08	-1,811,596.16	0.00
2412	Unexpired Unobligated Balance: end of year	17,419,189.61	15,416,014.04	13,973,772.66	11,741,198.53
2490	Unob Bal: end of year (total)	17,419,189.61	15,416,014.04	13,973,772.66	11,741,198.53
2500	Total budgetary resources	18,650,967.79	19,936,329.32	26,852,149.82	29,778,982.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	18,650,967.79	19,936,329.32	26,852,149.82	29,778,982.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,419,189.61	15,416,014.04	13,973,772.66	11,741,198.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,909,818.06	31,909,818.06	31,909,818.06	31,909,818.06
3010	Ob Bal: New obligations: Unexpired accounts	1,231,778.18	4,520,315.28	12,878,377.16	18,037,783.74
3020	Ob Bal: Outlays (gross)	-6,001,100.80	-17,425,684.67	-23,468,988.29	-32,990,916.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,739.29	-531,176.16	-726,132.13	-1,522,260.01
3050	Ob Bal: EOY: Unpaid obligations	26,861,756.15	18,473,272.51	20,593,074.80	15,434,424.99
3100	Memo: Obligated balance, start of year	31,909,818.06	31,909,818.06	31,909,818.06	31,909,818.06
3200	Memo: Obligated balance, end of year	26,861,756.15	18,473,272.51	20,593,074.80	15,434,424.99

BA & O, Net

4090	Mand: Budget authority, gross	4,892,568.47	6,193,339.67	13,109,200.17	16,847,628.57
4100	Mand: Outlays from new authority	0.00	0.00	0.00	10,348,127.01
4101	Mand: Outlays from balances	6,001,100.80	17,425,684.67	23,468,988.29	22,642,789.79
4110	Mand: Outlays, gross (total)	6,001,100.80	17,425,684.67	23,468,988.29	32,990,916.80
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-64,053.21	-128,037.77	-158,148.90	-166,144.04
4130	Mand: Offsets against gross BA and outlays (total)	-64,053.21	-128,037.77	-158,148.90	-166,144.04
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	64,053.21	128,037.77	158,148.90	166,144.04
4150	Mand: Additional offsets against BA only (total)	64,053.21	128,037.77	158,148.90	166,144.04
4160	Mand: Budget authority, net	4,892,568.47	6,193,339.67	13,109,200.17	16,847,628.57
4170	Mand: Outlays, net	5,937,047.59	17,297,646.90	23,310,839.39	32,824,772.76
4180	Budget authority, net (disc. and mand.)	4,892,568.47	6,193,339.67	13,109,200.17	16,847,628.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,937,047.59	17,297,646.90	23,310,839.39	32,824,772.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Conditional Gift Fund, General**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,803,919.19	12,803,919.19	12,803,919.19	12,803,919.19
1021	Unob Bal: Recov of prior year unpaid obligations	37,812.80	89,339.30	89,567.31	237,941.56
1033	Unob Bal: Recov of prior year paid obligations	74.71	74.71	74.71	74.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	362,112.49	310,585.99	310,357.98	0.00
1050	Unob Bal: Unobligated balance (total)	13,203,919.19	13,203,919.19	13,203,919.19	13,041,935.46
1201	BA: Mand: Appropriation (special or trust fund)	1,282,385.01	1,847,259.71	2,106,555.92	2,255,310.50
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,282,385.01	1,847,259.71	2,106,555.92	2,255,310.50
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000.00	1,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,000.00	1,000.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,283,385.01	1,848,259.71	2,106,555.92	2,255,310.50
1910	Total budgetary resources (disc. and mand.)	14,487,304.20	15,052,178.90	15,310,475.11	15,297,245.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CGF - Prior FY Unobligate	119,187.46	256,482.37	322,360.56	544,206.26
2004	Direct obligations (total)	119,187.46	256,482.37	322,360.56	544,206.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	544,206.26
2190	New obligations and upward adjustments (total)	119,187.46	256,482.37	322,360.56	544,206.26
2201	Unob Bal: Apportioned, unexp: Avail current period	14,005,004.25	14,484,110.54	14,677,756.57	14,753,039.70
2203	Unob Bal: Apportioned, unexp: Anticipated	363,112.49	311,585.99	310,357.98	0.00
2412	Unexpired Unobligated Balance: end of year	14,368,116.74	14,795,696.53	14,988,114.55	14,753,039.70
2490	Unob Bal: end of year (total)	14,368,116.74	14,795,696.53	14,988,114.55	14,753,039.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Conditional Gift Fund, General**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,487,304.20	15,052,178.90	15,310,475.11	15,297,245.96
2501	Memo: Bud resc, subj to appor, excl anticip	14,487,304.20	15,052,178.90	15,310,475.11	15,297,245.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,368,116.74	14,795,696.53	14,988,114.55	14,753,039.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,497,397.89	1,497,397.89	1,497,397.89	1,497,397.89
3010	Ob Bal: New obligations: Unexpired accounts	119,187.46	256,482.37	322,360.56	544,206.26
3020	Ob Bal: Outlays (gross)	-119,703.09	-134,108.06	-273,687.42	-373,274.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,812.80	-89,339.30	-89,567.31	-237,941.56
3050	Ob Bal: EOY: Unpaid obligations	1,459,069.46	1,530,432.90	1,456,503.72	1,430,387.61
3100	Memo: Obligated balance, start of year	1,497,397.89	1,497,397.89	1,497,397.89	1,497,397.89
3200	Memo: Obligated balance, end of year	1,459,069.46	1,530,432.90	1,456,503.72	1,430,387.61

BA & O, Net

4090	Mand: Budget authority, gross	1,283,385.01	1,848,259.71	2,106,555.92	2,255,310.50
4101	Mand: Outlays from balances	119,703.09	134,108.06	273,687.42	373,274.98
4110	Mand: Outlays, gross (total)	119,703.09	134,108.06	273,687.42	373,274.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-74.71	-74.71	-74.71	-74.71
4130	Mand: Offsets against gross BA and outlays (total)	-74.71	-74.71	-74.71	-74.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	74.71	74.71	74.71	74.71
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000.00	-1,000.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-925.29	-925.29	74.71	74.71
4160	Mand: Budget authority, net	1,282,385.01	1,847,259.71	2,106,555.92	2,255,310.50
4170	Mand: Outlays, net	119,628.38	134,033.35	273,612.71	373,200.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Administration of Foreign Affairs**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Conditional Gift Fund, General**
 Budget Account ID: **014-05-9971** Treasury Account ID: **19- - /X -8822**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,282,385.01	1,847,259.71	2,106,555.92	2,255,310.50
4190	Outlays, net (disc. and mand.)	119,628.38	134,033.35	273,612.71	373,200.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,390,829.99	24,390,829.99	24,390,829.99	24,390,829.99
1021	Unob Bal: Recov of prior year unpaid obligations	316,552.09	620,515.46	815,699.44	1,760,601.57
1033	Unob Bal: Recov of prior year paid obligations	64,127.92	128,112.48	158,223.61	166,218.75
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,534,769.66	2,151,412.06	1,926,076.95	0.00
1050	Unob Bal: Unobligated balance (total)	27,306,279.66	27,290,869.99	27,290,829.99	26,317,650.31
1201	BA: Mand: Appropriation (special or trust fund)	6,174,953.48	8,040,599.38	15,215,756.09	19,102,939.07
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	6,174,953.48	8,040,599.38	15,215,756.09	19,102,939.07
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000.00	1,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,000.00	1,000.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	6,175,953.48	8,041,599.38	15,215,756.09	19,102,939.07
1910	Total budgetary resources (disc. and mand.)	33,482,233.14	35,332,469.37	42,506,586.08	45,420,589.38

Status of Budgetary Resources

2004	Direct obligations (total)	1,350,965.64	4,776,797.65	13,200,737.72	18,583,794.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,583,794.00
2190	New obligations and upward adjustments (total)	1,350,965.64	4,776,797.65	13,200,737.72	18,583,794.00
2201	Unob Bal: Apportioned, unexp: Avail current period	27,212,221.96	30,068,107.59	28,926,406.42	26,571,434.23
2203	Unob Bal: Apportioned, unexp: Anticipated	2,535,769.66	2,152,412.06	1,926,076.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,383,275.88	-1,664,847.93	-1,546,635.01	265,361.15
2412	Unexpired Unobligated Balance: end of year	32,131,267.50	30,555,671.72	29,305,848.36	26,836,795.38
2490	Unob Bal: end of year (total)	32,131,267.50	30,555,671.72	29,305,848.36	26,836,795.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	33,482,233.14	35,332,469.37	42,506,586.08	45,420,589.38
2501	Memo: Bud resc, subj to appor, excl anticip	33,482,233.14	35,332,469.37	42,506,586.08	45,420,589.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,131,267.50	30,555,671.72	29,305,848.36	26,836,795.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,501,361.49	33,501,361.49	33,501,361.49	33,501,361.49
3010	Ob Bal: New obligations: Unexpired accounts	1,350,965.64	4,776,797.65	13,200,737.72	18,583,794.00
3020	Ob Bal: Outlays (gross)	-6,121,251.61	-17,560,240.45	-23,743,123.43	-33,365,362.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316,552.09	-620,515.46	-815,699.44	-1,760,601.57
3050	Ob Bal: EOY: Unpaid obligations	28,414,523.43	20,097,403.23	22,143,276.34	16,959,191.55
3100	Memo: Obligated balance, start of year	33,501,361.49	33,501,361.49	33,501,361.49	33,501,361.49
3200	Memo: Obligated balance, end of year	28,414,523.43	20,097,403.23	22,143,276.34	16,959,191.55

BA & O, Net

4090	Mand: Budget authority, gross	6,175,953.48	8,041,599.38	15,215,756.09	19,102,939.07
4100	Mand: Outlays from new authority	0.00	0.00	0.00	10,348,127.01
4101	Mand: Outlays from balances	6,121,251.61	17,560,240.45	23,743,123.43	23,017,235.36
4110	Mand: Outlays, gross (total)	6,121,251.61	17,560,240.45	23,743,123.43	33,365,362.37
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-64,127.92	-128,112.48	-158,223.61	-166,218.75
4130	Mand: Offsets against gross BA and outlays (total)	-64,127.92	-128,112.48	-158,223.61	-166,218.75
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	64,127.92	128,112.48	158,223.61	166,218.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000.00	-1,000.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	63,127.92	127,112.48	158,223.61	166,218.75
4160	Mand: Budget authority, net	6,174,953.48	8,040,599.38	15,215,756.09	19,102,939.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	6,057,123.69	17,432,127.97	23,584,899.82	33,199,143.62
4180	Budget authority, net (disc. and mand.)	6,174,953.48	8,040,599.38	15,215,756.09	19,102,939.07
4190	Outlays, net (disc. and mand.)	6,057,123.69	17,432,127.97	23,584,899.82	33,199,143.62

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,082,953.03	6,082,953.03	6,082,953.03	6,082,953.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,700.00
1050	Unob Bal: Unobligated balance (total)	6,082,953.03	6,082,953.03	6,082,953.03	6,085,653.03
1910	Total budgetary resources (disc. and mand.)	6,082,953.03	6,082,953.03	6,082,953.03	6,085,653.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,082,953.03	6,082,953.03	6,082,953.03	6,085,653.03
2412	Unexpired Unobligated Balance: end of year	6,082,953.03	6,082,953.03	6,082,953.03	6,085,653.03
2490	Unob Bal: end of year (total)	6,082,953.03	6,082,953.03	6,082,953.03	6,085,653.03
2500	Total budgetary resources	6,082,953.03	6,082,953.03	6,082,953.03	6,085,653.03
2501	Memo: Bud resc, subj to appor, excl anticip	6,082,953.03	6,082,953.03	6,082,953.03	6,085,653.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,082,953.03	6,082,953.03	6,082,953.03	6,085,653.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,700.00	2,700.00	2,700.00	2,700.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-2,700.00
3050	Ob Bal: EOY: Unpaid obligations	2,700.00	2,700.00	2,700.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,700.00	2,700.00	2,700.00	2,700.00
3200	Memo: Obligated balance, end of year	2,700.00	2,700.00	2,700.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- -16 /18 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	175,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	175,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	175,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	175,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	175,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	175,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	175,000.00
2500	Total budgetary resources	0.00	0.00	0.00	175,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	175,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	175,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	175,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	175,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	175,000.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- -15 /17 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	533,000.00	533,000.00	533,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	533,000.00	533,000.00	533,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	533,000.00	533,000.00	533,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	250,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	250,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	250,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	250,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	533,000.00	533,000.00	283,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	533,000.00	533,000.00	283,000.00
2490	Unob Bal: end of year (total)	0.00	533,000.00	533,000.00	283,000.00
2500	Total budgetary resources	0.00	533,000.00	533,000.00	533,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	533,000.00	533,000.00	533,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	533,000.00	533,000.00	283,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	250,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	250,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	250,000.00

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /16 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,473,551,000.00	1,446,186,000.00	1,446,186,000.00	1,446,186,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-175,000.00
1130	BA: Disc: Appropriations permanently reduced	-2,949,410.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-274,776,020.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,011,000.00
1900	Budget authority total (disc. and mand.)	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,011,000.00
1910	Total budgetary resources (disc. and mand.)	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,011,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	960,869,114.89	1,027,856,082.23	1,149,227,572.71	1,344,283,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	101,728,000.00
2004	Direct obligations (total)	960,869,114.89	1,027,856,082.23	1,149,227,572.71	1,446,011,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,446,011,000.00
2190	New obligations and upward adjustments (total)	960,869,114.89	1,027,856,082.23	1,149,227,572.71	1,446,011,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	234,956,455.11	418,329,917.77	296,958,427.29	0.00
2412	Unexpired Unobligated Balance: end of year	234,956,455.11	418,329,917.77	296,958,427.29	0.00
2490	Unob Bal: end of year (total)	234,956,455.11	418,329,917.77	296,958,427.29	0.00
2500	Total budgetary resources	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,011,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,011,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	234,956,455.11	418,329,917.77	296,958,427.29	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	960,869,114.89	1,027,856,082.23	1,149,227,572.71	1,446,011,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions to International Organizations**
 Treasury Account: **Contributions to International Organizations**
 Budget Account ID: **014-10-1126** Treasury Account ID: **19- - /16 -1126**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-791,333,690.10	-906,324,974.08	-1,100,792,920.36	-1,365,059,744.30
3050	Ob Bal: EOY: Unpaid obligations	169,535,424.79	121,531,108.15	48,434,652.35	80,951,255.70
3200	Memo: Obligated balance, end of year	169,535,424.79	121,531,108.15	48,434,652.35	80,951,255.70

BA & O, Net

4000	Disc: Budget authority, gross	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,011,000.00
4010	Disc: Outlays from new authority	791,333,690.10	906,324,974.08	1,100,792,920.36	1,365,059,744.30
4020	Disc: Outlays, gross (total)	791,333,690.10	906,324,974.08	1,100,792,920.36	1,365,059,744.30
4070	Disc: Budget authority, net	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,011,000.00
4080	Disc: Outlays, net	791,333,690.10	906,324,974.08	1,100,792,920.36	1,365,059,744.30
4180	Budget authority, net (disc. and mand.)	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,011,000.00
4190	Outlays, net (disc. and mand.)	791,333,690.10	906,324,974.08	1,100,792,920.36	1,365,059,744.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-533,000.00	-3,593,128.00	-3,593,128.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,777,128.00	3,777,128.00	3,777,128.00	5,483,968.00
1050	Unob Bal: Unobligated balance (total)	3,777,128.00	3,244,128.00	184,000.00	1,890,840.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-533,000.00	-3,593,128.00	-3,593,128.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,777,128.00	3,777,128.00	3,777,128.00	5,483,968.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,777,128.00	3,244,128.00	184,000.00	1,890,840.00
1910	Total budgetary resources (disc. and mand.)	3,777,128.00	3,244,128.00	184,000.00	1,890,840.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,706,840.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,706,840.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,706,840.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,706,840.00
2403	Unob Bal: Unapportioned, unexp: Other	3,777,128.00	3,244,128.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,777,128.00	3,244,128.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,777,128.00	3,244,128.00	184,000.00	184,000.00
2490	Unob Bal: end of year (total)	7,554,256.00	6,488,256.00	184,000.00	184,000.00
2500	Total budgetary resources	7,554,256.00	6,488,256.00	184,000.00	1,890,840.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,777,128.00	3,244,128.00	184,000.00	1,890,840.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,777,128.00	3,244,128.00	184,000.00	184,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,437,700.43	61,437,700.43	61,437,700.43	61,437,700.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,706,840.00
3020	Ob Bal: Outlays (gross)	-2,202,421.11	-3,961,671.02	-4,033,290.91	-34,693,394.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,777,128.00	-3,777,128.00	-3,777,128.00	-5,483,968.00
3050	Ob Bal: EOY: Unpaid obligations	55,458,151.32	53,698,901.41	53,627,281.52	22,967,177.89
3100	Memo: Obligated balance, start of year	61,437,700.43	61,437,700.43	61,437,700.43	61,437,700.43
3200	Memo: Obligated balance, end of year	55,458,151.32	53,698,901.41	53,627,281.52	22,967,177.89

BA & O, Net

4011	Disc: Outlays from balances	2,202,421.11	3,961,671.02	4,033,290.91	34,693,394.54
4020	Disc: Outlays, gross (total)	2,202,421.11	3,961,671.02	4,033,290.91	34,693,394.54
4080	Disc: Outlays, net	2,202,421.11	3,961,671.02	4,033,290.91	34,693,394.54
4190	Outlays, net (disc. and mand.)	2,202,421.11	3,961,671.02	4,033,290.91	34,693,394.54

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.62	0.62	0.62	0.62
1050	Unob Bal: Unobligated balance (total)	0.62	0.62	0.62	0.62
1060	Exp Unob Bal: Brought forward, Oct 1	0.62	0.62	0.62	0.62
1099	Exp Unob Bal: Expired bal for adj only (total)	0.62	0.62	0.62	0.62
1910	Total budgetary resources (disc. and mand.)	0.62	0.62	0.62	0.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.62	0.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.62	0.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.62	0.62	0.62	0.62
2490	Unob Bal: end of year (total)	1.24	1.24	0.62	0.62
2500	Total budgetary resources	1.24	1.24	0.62	0.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.62	0.62	0.62	0.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.62	0.62	0.62	0.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,633,592.23	27,633,592.23	27,633,592.23	27,633,592.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-172,023.58	-2,059,106.74	-4,050,826.74	-4,490,378.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	27,461,568.65	25,574,485.49	23,582,765.49	23,143,213.56
3100	Memo: Obligated balance, start of year	27,633,592.23	27,633,592.23	27,633,592.23	27,633,592.23
3200	Memo: Obligated balance, end of year	27,461,568.65	25,574,485.49	23,582,765.49	23,143,213.56

BA & O, Net

4011	Disc: Outlays from balances	172,023.58	2,059,106.74	4,050,826.74	4,490,378.67
4020	Disc: Outlays, gross (total)	172,023.58	2,059,106.74	4,050,826.74	4,490,378.67
4080	Disc: Outlays, net	172,023.58	2,059,106.74	4,050,826.74	4,490,378.67
4190	Outlays, net (disc. and mand.)	172,023.58	2,059,106.74	4,050,826.74	4,490,378.67

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,698.25	9,698.25	9,698.25	9,698.25
1050	Unob Bal: Unobligated balance (total)	9,698.25	9,698.25	9,698.25	9,698.25
1060	Exp Unob Bal: Brought forward, Oct 1	9,698.25	9,698.25	9,698.25	9,698.25
1099	Exp Unob Bal: Expired bal for adj only (total)	9,698.25	9,698.25	9,698.25	9,698.25
1910	Total budgetary resources (disc. and mand.)	9,698.25	9,698.25	9,698.25	9,698.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,698.25	9,698.25	9,698.25	9,698.25
2004	Direct obligations (total)	9,698.25	9,698.25	9,698.25	9,698.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,698.25
2190	New obligations and upward adjustments (total)	9,698.25	9,698.25	9,698.25	9,698.25
2500	Total budgetary resources	9,698.25	9,698.25	9,698.25	9,698.25
2501	Memo: Bud resc, subj to appor, excl anticip	9,698.25	9,698.25	9,698.25	9,698.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,974,195.48	18,974,195.48	18,974,195.48	18,974,195.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,698.25	9,698.25	9,698.25	9,698.25
3020	Ob Bal: Outlays (gross)	-192,091.00	-2,803,340.31	-4,293,645.92	-5,917,902.31
3050	Ob Bal: EOY: Unpaid obligations	18,791,802.73	16,180,553.42	14,690,247.81	13,065,991.42
3100	Memo: Obligated balance, start of year	18,974,195.48	18,974,195.48	18,974,195.48	18,974,195.48
3200	Memo: Obligated balance, end of year	18,791,802.73	16,180,553.42	14,690,247.81	13,065,991.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	192,091.00	2,803,340.31	4,293,645.92	5,917,902.31
4020	Disc: Outlays, gross (total)	192,091.00	2,803,340.31	4,293,645.92	5,917,902.31
4080	Disc: Outlays, net	192,091.00	2,803,340.31	4,293,645.92	5,917,902.31
4190	Outlays, net (disc. and mand.)	192,091.00	2,803,340.31	4,293,645.92	5,917,902.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
1050	Unob Bal: Unobligated balance (total)	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
1060	Exp Unob Bal: Brought forward, Oct 1	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
1099	Exp Unob Bal: Expired bal for adj only (total)	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
1910	Total budgetary resources (disc. and mand.)	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
2004	Direct obligations (total)	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,305,389.15
2190	New obligations and upward adjustments (total)	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
2500	Total budgetary resources	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
2501	Memo: Bud resc, subj to appor, excl anticip	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,068,012.59	11,068,012.59	11,068,012.59	11,068,012.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,305,389.15	5,305,389.15	5,305,389.15	5,305,389.15
3020	Ob Bal: Outlays (gross)	-1,688,937.00	-4,132,488.91	-4,167,822.91	-5,151,816.75
3050	Ob Bal: EOY: Unpaid obligations	14,684,464.74	12,240,912.83	12,205,578.83	11,221,584.99
3100	Memo: Obligated balance, start of year	11,068,012.59	11,068,012.59	11,068,012.59	11,068,012.59
3200	Memo: Obligated balance, end of year	14,684,464.74	12,240,912.83	12,205,578.83	11,221,584.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,688,937.00	4,132,488.91	4,167,822.91	5,151,816.75
4020	Disc: Outlays, gross (total)	1,688,937.00	4,132,488.91	4,167,822.91	5,151,816.75
4080	Disc: Outlays, net	1,688,937.00	4,132,488.91	4,167,822.91	5,151,816.75
4190	Outlays, net (disc. and mand.)	1,688,937.00	4,132,488.91	4,167,822.91	5,151,816.75

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	915.11	915.11	915.11	915.11
1021	Unob Bal: Recov of prior year unpaid obligations	915.11	915.11	915.11	1,190,667.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,191,582.98
1050	Unob Bal: Unobligated balance (total)	1,830.22	1,830.22	1,830.22	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	915.11	915.11	915.11	915.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	915.11	915.11	915.11	1,190,667.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,191,582.98
1099	Exp Unob Bal: Expired bal for adj only (total)	1,830.22	1,830.22	1,830.22	0.00
1910	Total budgetary resources (disc. and mand.)	1,830.22	1,830.22	1,830.22	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	915.11	915.11	915.11	0.00
2004	Direct obligations (total)	915.11	915.11	915.11	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	915.11	915.11	915.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	915.11	915.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	915.11	915.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	915.11	915.11	915.11	0.00
2490	Unob Bal: end of year (total)	1,830.22	1,830.22	915.11	0.00
2500	Total budgetary resources	2,745.33	2,745.33	1,830.22	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,830.22	1,830.22	1,830.22	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	915.11	915.11	915.11	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,014,029.62	3,014,029.62	3,014,029.62	3,014,029.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	915.11	915.11	915.11	0.00
3020	Ob Bal: Outlays (gross)	-201,972.00	-641,672.02	-694,938.02	-1,823,361.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-915.11	-915.11	-915.11	-1,190,667.87
3050	Ob Bal: EOY: Unpaid obligations	2,812,057.62	2,372,357.60	2,319,091.60	0.00
3100	Memo: Obligated balance, start of year	3,014,029.62	3,014,029.62	3,014,029.62	3,014,029.62
3200	Memo: Obligated balance, end of year	2,812,057.62	2,372,357.60	2,319,091.60	0.00

BA & O, Net

4011	Disc: Outlays from balances	201,972.00	641,672.02	694,938.02	1,823,361.75
4020	Disc: Outlays, gross (total)	201,972.00	641,672.02	694,938.02	1,823,361.75
4080	Disc: Outlays, net	201,972.00	641,672.02	694,938.02	1,823,361.75
4190	Outlays, net (disc. and mand.)	201,972.00	641,672.02	694,938.02	1,823,361.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,398,956.16	11,398,956.16	11,398,956.16	11,398,956.16
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-3,060,128.00	-3,060,128.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,778,043.11	3,778,043.11	3,778,043.11	6,677,335.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,191,582.98
1050	Unob Bal: Unobligated balance (total)	15,176,999.27	15,176,999.27	12,116,871.27	13,824,581.05
1060	Exp Unob Bal: Brought forward, Oct 1	5,316,003.13	5,316,003.13	5,316,003.13	5,316,003.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-533,000.00	-3,593,128.00	-3,593,128.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,778,043.11	3,778,043.11	3,778,043.11	6,674,635.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,191,582.98
1099	Exp Unob Bal: Expired bal for adj only (total)	9,094,046.24	8,561,046.24	5,500,918.24	7,205,928.02
1100	BA: Disc: Appropriation	1,473,551,000.00	1,446,186,000.00	1,446,186,000.00	1,446,186,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-175,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	175,000.00
1130	BA: Disc: Appropriations permanently reduced	-2,949,410.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-274,776,020.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,186,000.00
1900	Budget authority total (disc. and mand.)	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,186,000.00
1910	Total budgetary resources (disc. and mand.)	1,211,002,569.27	1,461,362,999.27	1,458,302,871.27	1,460,010,581.05

Status of Budgetary Resources

2004	Direct obligations (total)	966,185,117.40	1,033,172,084.74	1,154,543,575.22	1,453,282,927.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,446,261,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,021,927.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	966,185,117.40	1,033,172,084.74	1,154,543,575.22	1,453,282,927.40
2201	Unob Bal: Apportioned, unexp: Avail current period	234,956,455.11	418,862,917.77	297,491,427.29	458,000.00
2403	Unob Bal: Unapportioned, unexp: Other	9,860,996.76	9,327,996.76	6,082,953.03	6,085,653.03
2412	Unexpired Unobligated Balance: end of year	244,817,451.87	428,190,914.53	303,574,380.32	6,543,653.03
2413	Expired Unobligated Balance: end of year	3,778,043.73	3,245,043.73	184,915.73	184,000.62
2490	Unob Bal: end of year (total)	248,595,495.60	431,435,958.26	303,759,296.05	6,727,653.65
2500	Total budgetary resources	1,214,780,613.00	1,464,608,043.00	1,458,302,871.27	1,460,010,581.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,211,002,569.27	1,461,362,999.27	1,458,302,871.27	1,460,010,581.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	244,817,451.87	428,190,914.53	303,759,296.05	6,727,653.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,130,230.35	122,130,230.35	122,130,230.35	122,130,230.35
3010	Ob Bal: New obligations: Unexpired accounts	960,869,114.89	1,027,856,082.23	1,149,227,572.71	1,446,261,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,316,002.51	5,316,002.51	5,316,002.51	7,021,927.40
3020	Ob Bal: Outlays (gross)	-795,791,134.79	-919,923,253.08	-1,118,033,444.86	-1,417,136,598.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,700.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,778,043.11	-3,778,043.11	-3,778,043.11	-6,674,635.87
3050	Ob Bal: EOY: Unpaid obligations	288,746,169.85	231,601,018.90	154,862,317.60	151,599,223.56
3100	Memo: Obligated balance, start of year	122,130,230.35	122,130,230.35	122,130,230.35	122,130,230.35
3200	Memo: Obligated balance, end of year	288,746,169.85	231,601,018.90	154,862,317.60	151,599,223.56

BA & O, Net

4000	Disc: Budget authority, gross	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,186,000.00
4010	Disc: Outlays from new authority	791,333,690.10	906,324,974.08	1,100,792,920.36	1,365,059,744.30
4011	Disc: Outlays from balances	4,457,444.69	13,598,279.00	17,240,524.50	52,076,854.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	795,791,134.79	919,923,253.08	1,118,033,444.86	1,417,136,598.32
4070	Disc: Budget authority, net	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,186,000.00
4080	Disc: Outlays, net	795,791,134.79	919,923,253.08	1,118,033,444.86	1,417,136,598.32
4180	Budget authority, net (disc. and mand.)	1,195,825,570.00	1,446,186,000.00	1,446,186,000.00	1,446,186,000.00
4190	Outlays, net (disc. and mand.)	795,791,134.79	919,923,253.08	1,118,033,444.86	1,417,136,598.32

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Contributions for International Peacekeeping Activities**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- -16 /17 -1124**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	317,833,650.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00
1130	BA: Disc: Appropriations permanently reduced	-669,993.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-254,777,566.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,386,091.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00
1900	Budget authority total (disc. and mand.)	62,386,091.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00
1910	Total budgetary resources (disc. and mand.)	62,386,091.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	87,148,097.00
2002	CIPA-OCO	0.00	0.00	0.00	1,449,135,165.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,536,283,262.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,536,283,262.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,536,283,262.00
2201	Unob Bal: Apportioned, unexp: Avail current period	62,386,091.00	1,894,074,100.00	1,894,074,100.00	357,790,838.00
2412	Unexpired Unobligated Balance: end of year	62,386,091.00	1,894,074,100.00	1,894,074,100.00	357,790,838.00
2490	Unob Bal: end of year (total)	62,386,091.00	1,894,074,100.00	1,894,074,100.00	357,790,838.00
2500	Total budgetary resources	62,386,091.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00
2501	Memo: Bud resc, subj to appor, excl anticip	62,386,091.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,386,091.00	1,894,074,100.00	1,894,074,100.00	357,790,838.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,536,283,262.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,536,283,262.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Contributions for International Peacekeeping Activities**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- -16 /17 -1124**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	62,386,091.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,536,283,262.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,536,283,262.00
4070	Disc: Budget authority, net	62,386,091.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,536,283,262.00
4180	Budget authority, net (disc. and mand.)	62,386,091.00	1,894,074,100.00	1,894,074,100.00	1,894,074,100.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,536,283,262.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317,833,650.00	317,833,650.00	317,833,650.00	317,833,650.00
1050	Unob Bal: Unobligated balance (total)	317,833,650.00	317,833,650.00	317,833,650.00	317,833,650.00
1910	Total budgetary resources (disc. and mand.)	317,833,650.00	317,833,650.00	317,833,650.00	317,833,650.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	317,833,650.00	317,833,650.00
2004	Direct obligations (total)	0.00	0.00	317,833,650.00	317,833,650.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	317,833,650.00
2190	New obligations and upward adjustments (total)	0.00	0.00	317,833,650.00	317,833,650.00
2201	Unob Bal: Apportioned, unexp: Avail current period	317,833,650.00	317,833,650.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	317,833,650.00	317,833,650.00	0.00	0.00
2490	Unob Bal: end of year (total)	317,833,650.00	317,833,650.00	0.00	0.00
2500	Total budgetary resources	317,833,650.00	317,833,650.00	317,833,650.00	317,833,650.00
2501	Memo: Bud resc, subj to appor, excl anticip	317,833,650.00	317,833,650.00	317,833,650.00	317,833,650.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,833,650.00	317,833,650.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	317,833,650.00	317,833,650.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-317,833,650.00	-317,833,650.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	317,833,650.00	317,833,650.00
4020	Disc: Outlays, gross (total)	0.00	0.00	317,833,650.00	317,833,650.00
4080	Disc: Outlays, net	0.00	0.00	317,833,650.00	317,833,650.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	317,833,650.00	317,833,650.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	566,587,900.00	566,587,900.00	566,587,900.00	566,587,900.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-100,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-399,387,811.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	167,200,089.00	566,587,900.00	566,587,900.00	566,487,900.00
1900	Budget authority total (disc. and mand.)	167,200,089.00	566,587,900.00	566,587,900.00	566,487,900.00
1910	Total budgetary resources (disc. and mand.)	167,200,089.00	566,587,900.00	566,587,900.00	566,487,900.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	566,487,900.00
2004	Direct obligations (total)	0.00	0.00	0.00	566,487,900.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	566,487,900.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	566,487,900.00
2201	Unob Bal: Apportioned, unexp: Avail current period	167,200,089.00	566,587,900.00	566,587,900.00	0.00
2412	Unexpired Unobligated Balance: end of year	167,200,089.00	566,587,900.00	566,587,900.00	0.00
2490	Unob Bal: end of year (total)	167,200,089.00	566,587,900.00	566,587,900.00	0.00
2500	Total budgetary resources	167,200,089.00	566,587,900.00	566,587,900.00	566,487,900.00
2501	Memo: Bud resc, subj to appor, excl anticip	167,200,089.00	566,587,900.00	566,587,900.00	566,487,900.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,200,089.00	566,587,900.00	566,587,900.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	566,487,900.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-566,487,900.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	167,200,089.00	566,587,900.00	566,587,900.00	566,487,900.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	566,487,900.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	566,487,900.00
4070	Disc: Budget authority, net	167,200,089.00	566,587,900.00	566,587,900.00	566,487,900.00
4080	Disc: Outlays, net	0.00	0.00	0.00	566,487,900.00
4180	Budget authority, net (disc. and mand.)	167,200,089.00	566,587,900.00	566,587,900.00	566,487,900.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	566,487,900.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,946.92	7,946.92	7,946.92	7,946.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	50,108.62	50,108.62	50,108.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	990.03	1,000.00
1050	Unob Bal: Unobligated balance (total)	7,946.92	58,055.54	59,045.57	59,055.54
1910	Total budgetary resources (disc. and mand.)	7,946.92	58,055.54	59,045.57	59,055.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	29,959.48	29,959.48	29,959.48
2004	Direct obligations (total)	0.00	29,959.48	29,959.48	29,959.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,959.48
2190	New obligations and upward adjustments (total)	0.00	29,959.48	29,959.48	29,959.48
2403	Unob Bal: Unapportioned, unexp: Other	7,946.92	28,096.06	29,086.09	29,096.06
2412	Unexpired Unobligated Balance: end of year	7,946.92	28,096.06	29,086.09	29,096.06
2490	Unob Bal: end of year (total)	7,946.92	28,096.06	29,086.09	29,096.06
2500	Total budgetary resources	7,946.92	58,055.54	59,045.57	59,055.54
2501	Memo: Bud resc, subj to appor, excl anticip	7,946.92	58,055.54	59,045.57	59,055.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,946.92	28,096.06	29,086.09	29,096.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,531.37	6,531.37	6,531.37	6,531.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	29,959.48	29,959.48	29,959.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-50,108.62	-50,108.62	-50,108.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,531.37	-13,617.77	-13,617.77	-13,617.77
3100	Memo: Obligated balance, start of year	6,531.37	6,531.37	6,531.37	6,531.37
3200	Memo: Obligated balance, end of year	6,531.37	-13,617.77	-13,617.77	-13,617.77

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	-990.03	-1,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-990.03	-1,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	990.03	1,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	990.03	1,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-990.03	-1,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-990.03	-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Arrearage Payments**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1130**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.45	0.45	0.45	0.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	13.83	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.45	14.28	0.45	0.45
1910	Total budgetary resources (disc. and mand.)	0.45	14.28	0.45	0.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.45	14.28	0.45	0.45
2412	Unexpired Unobligated Balance: end of year	0.45	14.28	0.45	0.45
2490	Unob Bal: end of year (total)	0.45	14.28	0.45	0.45
2500	Total budgetary resources	0.45	14.28	0.45	0.45
2501	Memo: Bud resc, subj to appor, excl anticip	0.45	14.28	0.45	0.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.45	14.28	0.45	0.45

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-13.83	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-13.83	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-13.83	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Organizations and Conferences**
 Budget Account: **Contributions for International Peacekeeping Activities**
 Treasury Account: **Arrearage Payments**
 Budget Account ID: **014-10-1124** Treasury Account ID: **19- - /X -1130**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	13.83	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	13.83	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-13.83	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13.83	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	13.83	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	13.83	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317,841,597.37	317,841,597.37	317,841,597.37	317,841,597.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	50,108.62	50,108.62	50,108.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	13.83	990.03	1,000.00
1050	Unob Bal: Unobligated balance (total)	317,841,597.37	317,891,719.82	317,892,696.02	317,892,705.99
1100	BA: Disc: Appropriation	884,421,550.00	2,460,662,000.00	2,460,662,000.00	2,460,662,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-100,000.00
1130	BA: Disc: Appropriations permanently reduced	-669,993.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-654,165,377.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	229,586,180.00	2,460,662,000.00	2,460,662,000.00	2,460,562,000.00
1900	Budget authority total (disc. and mand.)	229,586,180.00	2,460,662,000.00	2,460,662,000.00	2,460,562,000.00
1910	Total budgetary resources (disc. and mand.)	547,427,777.37	2,778,553,719.82	2,778,554,696.02	2,778,454,705.99

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	29,959.48	317,863,609.48	2,420,634,771.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,420,634,771.48
2190	New obligations and upward adjustments (total)	0.00	29,959.48	317,863,609.48	2,420,634,771.48
2201	Unob Bal: Apportioned, unexp: Avail current period	547,419,830.00	2,778,495,650.00	2,460,662,000.00	357,790,838.00
2403	Unob Bal: Unapportioned, unexp: Other	7,947.37	28,110.34	29,086.54	29,096.51
2412	Unexpired Unobligated Balance: end of year	547,427,777.37	2,778,523,760.34	2,460,691,086.54	357,819,934.51
2490	Unob Bal: end of year (total)	547,427,777.37	2,778,523,760.34	2,460,691,086.54	357,819,934.51
2500	Total budgetary resources	547,427,777.37	2,778,553,719.82	2,778,554,696.02	2,778,454,705.99
2501	Memo: Bud resc, subj to appor, excl anticip	547,427,777.37	2,778,553,719.82	2,778,554,696.02	2,778,454,705.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	547,427,777.37	2,778,523,760.34	2,460,691,086.54	357,819,934.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,531.37	6,531.37	6,531.37	6,531.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	29,959.48	317,863,609.48	2,420,634,771.48
3020	Ob Bal: Outlays (gross)	0.00	-13.83	-317,833,650.00	-2,420,604,812.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-50,108.62	-50,108.62	-50,108.62
3050	Ob Bal: EOY: Unpaid obligations	6,531.37	-13,631.60	-13,617.77	-13,617.77
3100	Memo: Obligated balance, start of year	6,531.37	6,531.37	6,531.37	6,531.37
3200	Memo: Obligated balance, end of year	6,531.37	-13,631.60	-13,617.77	-13,617.77

BA & O, Net

4000	Disc: Budget authority, gross	229,586,180.00	2,460,662,000.00	2,460,662,000.00	2,460,562,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,102,771,162.00
4011	Disc: Outlays from balances	0.00	13.83	317,833,650.00	317,833,650.00
4020	Disc: Outlays, gross (total)	0.00	13.83	317,833,650.00	2,420,604,812.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-13.83	-990.03	-1,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13.83	-990.03	-1,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	13.83	990.03	1,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	13.83	990.03	1,000.00
4070	Disc: Budget authority, net	229,586,180.00	2,460,662,000.00	2,460,662,000.00	2,460,562,000.00
4080	Disc: Outlays, net	0.00	0.00	317,832,659.97	2,420,603,812.00
4180	Budget authority, net (disc. and mand.)	229,586,180.00	2,460,662,000.00	2,460,662,000.00	2,460,562,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	317,832,659.97	2,420,603,812.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,307,000.00	45,307,000.00	45,307,000.00	45,307,000.00
1134	BA: Disc: Appropriations precluded from obligation	-35,901,429.00	-15,102,333.00	-4,102,333.00	0.00
1160	BA: Disc: Appropriation (total)	9,405,571.00	30,204,667.00	41,204,667.00	45,307,000.00
1700	BA: Disc: Spending auth: Collected	637,409.27	3,025,355.42	4,653,522.51	6,645,882.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	267,789.17	356,142.85	1,261,077.53	1,445,813.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,181,701.56	8,709,140.57	6,172,299.96	0.00
1750	BA: Disc: Spending auth: Total	12,086,900.00	12,090,638.84	12,086,900.00	8,091,695.59
1900	Budget authority total (disc. and mand.)	21,492,471.00	42,295,305.84	53,291,567.00	53,398,695.59
1910	Total budgetary resources (disc. and mand.)	21,492,471.00	42,295,305.84	53,291,567.00	53,398,695.59

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	8,412,663.27	22,524,888.32	36,873,956.80	45,304,001.47
2004	Direct obligations (total)	8,412,663.27	22,524,888.32	36,873,956.80	45,304,001.47
2103	Reimbursable obligations: Exempt fr apportionment	1,343,372.86	3,318,668.06	4,363,538.67	8,091,695.59
2104	Reimbursable obligations (total)	1,343,372.86	3,318,668.06	4,363,538.67	8,091,695.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,395,697.06
2190	New obligations and upward adjustments (total)	9,756,036.13	25,843,556.38	41,237,495.47	53,395,697.06
2201	Unob Bal: Apportioned, unexp: Avail current period	11,736,434.87	16,451,749.46	12,054,071.53	2,998.53
2412	Unexpired Unobligated Balance: end of year	11,736,434.87	16,451,749.46	12,054,071.53	2,998.53
2490	Unob Bal: end of year (total)	11,736,434.87	16,451,749.46	12,054,071.53	2,998.53
2500	Total budgetary resources	21,492,471.00	42,295,305.84	53,291,567.00	53,398,695.59
2501	Memo: Bud resc, subj to appor, excl anticip	11,736,434.87	16,451,749.46	12,054,071.53	2,998.53

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /16 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,756,036.13	25,843,556.38	41,237,495.47	53,395,697.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,736,434.87	16,451,749.46	12,054,071.53	2,998.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,756,036.13	25,843,556.38	41,237,495.47	53,395,697.06
3020	Ob Bal: Outlays (gross)	-6,896,642.80	-16,988,892.48	-27,909,470.50	-41,883,958.71
3050	Ob Bal: EOY: Unpaid obligations	2,859,393.33	8,854,663.90	13,328,024.97	11,511,738.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-267,789.17	-356,142.85	-1,261,077.53	-1,445,813.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-267,789.17	-356,142.85	-1,261,077.53	-1,445,813.31
3200	Memo: Obligated balance, end of year	2,591,604.16	8,498,521.05	12,066,947.44	10,065,925.04

BA & O, Net

4000	Disc: Budget authority, gross	21,492,471.00	42,295,305.84	53,291,567.00	53,398,695.59
4010	Disc: Outlays from new authority	6,896,642.80	16,988,892.48	27,909,470.50	41,883,958.71
4020	Disc: Outlays, gross (total)	6,896,642.80	16,988,892.48	27,909,470.50	41,883,958.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-637,409.27	-3,025,355.42	-4,653,522.51	-6,645,882.28
4040	Disc: Offsets against gross BA and outlays (total)	-637,409.27	-3,025,355.42	-4,653,522.51	-6,645,882.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-267,789.17	-356,142.85	-1,261,077.53	-1,445,813.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,181,701.56	-8,709,140.57	-6,172,299.96	0.00
4060	Disc: Additional offsets against BA only (total)	-11,449,490.73	-9,065,283.42	-7,433,377.49	-1,445,813.31
4070	Disc: Budget authority, net	9,405,571.00	30,204,667.00	41,204,667.00	45,307,000.00
4080	Disc: Outlays, net	6,259,233.53	13,963,537.06	23,255,947.99	35,238,076.43
4180	Budget authority, net (disc. and mand.)	9,405,571.00	30,204,667.00	41,204,667.00	45,307,000.00
4190	Outlays, net (disc. and mand.)	6,259,233.53	13,963,537.06	23,255,947.99	35,238,076.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,672.42	5,672.42	5,672.42	5,672.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,908,580.21	2,205,811.80	2,442,081.96	2,081,805.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	678,529.38
1050	Unob Bal: Unobligated balance (total)	1,914,252.63	2,211,484.22	2,447,754.38	2,766,007.68
1060	Exp Unob Bal: Brought forward, Oct 1	5,672.42	5,672.42	5,672.42	5,672.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,908,580.21	2,205,811.80	2,442,081.96	2,081,805.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	678,529.38
1099	Exp Unob Bal: Expired bal for adj only (total)	1,914,252.63	2,211,484.22	2,447,754.38	2,766,007.68
1700	BA: Disc: Spending auth: Collected	378,968.01	297,015.65	297,015.65	52,771.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,073,646.77	4,943,081.34	3,599,449.79	1,304,309.48
1750	BA: Disc: Spending auth: Total	5,452,614.78	5,240,096.99	3,896,465.44	1,357,080.92
1900	Budget authority total (disc. and mand.)	5,452,614.78	5,240,096.99	3,896,465.44	1,357,080.92
1910	Total budgetary resources (disc. and mand.)	7,366,867.41	7,451,581.21	6,344,219.82	4,123,088.60

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	5,813,918.53	5,729,102.00	6,020,603.58	229,203.46
2004	Direct obligations (total)	5,813,918.53	5,729,102.00	6,020,603.58	229,203.46
2103	Reimbursable obligations: Exempt fr apportionment	-365.13	-53,614.77	-62,085.59	1,125,040.99
2104	Reimbursable obligations (total)	-365.13	-53,614.77	-62,085.59	1,125,040.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,354,244.45
2190	New obligations and upward adjustments (total)	5,813,553.40	5,675,487.23	5,958,517.99	1,354,244.45
2403	Unob Bal: Unapportioned, unexp: Other	1,553,314.01	1,776,093.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,553,314.01	1,776,093.98	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,553,314.01	1,776,093.98	385,701.83	2,768,844.15
2490	Unob Bal: end of year (total)	3,106,628.02	3,552,187.96	385,701.83	2,768,844.15
2500	Total budgetary resources	8,920,181.42	9,227,675.19	6,344,219.82	4,123,088.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,553,314.01	1,776,093.98	385,701.83	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,813,553.40	5,675,487.23	5,958,517.99	4,123,088.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,553,314.01	1,776,093.98	385,701.83	2,768,844.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,824,372.79	9,824,372.79	9,824,372.79	9,824,372.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,813,553.40	5,675,487.23	5,958,517.99	1,354,244.45
3020	Ob Bal: Outlays (gross)	-3,394,670.11	-6,029,729.37	-7,697,839.81	-8,549,814.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,908,580.21	-2,205,811.80	-2,442,081.96	-2,081,805.88
3050	Ob Bal: EOY: Unpaid obligations	10,334,675.87	7,264,318.85	5,642,969.01	546,996.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-517,579.83	-517,579.83	-517,579.83	-517,579.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5,073,646.77	-4,943,081.34	-3,599,449.79	-1,304,309.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,591,226.60	-5,460,661.17	-4,117,029.62	-1,821,889.31
3100	Memo: Obligated balance, start of year	9,306,792.96	9,306,792.96	9,306,792.96	9,306,792.96
3200	Memo: Obligated balance, end of year	4,743,449.27	1,803,657.68	1,525,939.39	-1,274,892.84

BA & O, Net

4000	Disc: Budget authority, gross	5,452,614.78	5,240,096.99	3,896,465.44	1,357,080.92
4011	Disc: Outlays from balances	3,394,670.11	6,029,729.37	7,697,839.81	8,549,814.89
4020	Disc: Outlays, gross (total)	3,394,670.11	6,029,729.37	7,697,839.81	8,549,814.89
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-378,968.01	-297,015.65	-297,015.65	-731,300.82
4040	Disc: Offsets against gross BA and outlays (total)	-378,968.01	-297,015.65	-297,015.65	-731,300.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /15 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,073,646.77	-4,943,081.34	-3,599,449.79	-1,304,309.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	678,529.38
4060	Disc: Additional offsets against BA only (total)	-5,073,646.77	-4,943,081.34	-3,599,449.79	-625,780.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,015,702.10	5,732,713.72	7,400,824.16	7,818,514.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,015,702.10	5,732,713.72	7,400,824.16	7,818,514.07

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,440,044.64	1,440,044.64	1,440,044.64	1,440,044.64
1021	Unob Bal: Recov of prior year unpaid obligations	293.08	24,825.68	88,800.28	88,394.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	-26,758.76	-26,758.76	2,297.07
1050	Unob Bal: Unobligated balance (total)	1,440,337.72	1,438,111.56	1,502,086.16	1,530,736.24
1060	Exp Unob Bal: Brought forward, Oct 1	1,440,044.64	1,440,044.64	1,440,044.64	1,440,044.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	293.08	24,825.68	88,800.28	88,394.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	-26,758.76	-26,758.76	2,297.07
1099	Exp Unob Bal: Expired bal for adj only (total)	1,440,337.72	1,438,111.56	1,502,086.16	1,530,736.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,188.45	2,292.45	-5,849.45	-638,708.22
1750	BA: Disc: Spending auth: Total	1,188.45	2,292.45	-5,849.45	-638,708.22
1900	Budget authority total (disc. and mand.)	1,188.45	2,292.45	-5,849.45	-638,708.22
1910	Total budgetary resources (disc. and mand.)	1,441,526.17	1,440,404.01	1,496,236.71	892,028.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	169,786.28	172,051.04	170,716.85	215,236.80
2004	Direct obligations (total)	169,786.28	172,051.04	170,716.85	215,236.80
2101	Reimbursable obligations: Category A (by quarter)	-182.08	26,485.68	18,943.78	18,863.78
2104	Reimbursable obligations (total)	-182.08	26,485.68	18,943.78	18,863.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	234,100.58
2190	New obligations and upward adjustments (total)	169,604.20	198,536.72	189,660.63	234,100.58
2403	Unob Bal: Unapportioned, unexp: Other	1,271,921.97	1,241,867.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,271,921.97	1,241,867.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,271,921.97	1,241,867.29	1,306,576.08	657,927.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,543,843.94	2,483,734.58	1,306,576.08	657,927.44
2500	Total budgetary resources	2,713,448.14	2,682,271.30	1,496,236.71	892,028.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,441,526.17	1,440,404.01	1,496,236.71	892,028.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,271,921.97	1,241,867.29	1,306,576.08	657,927.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,242,095.30	1,242,095.30	1,242,095.30	1,242,095.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	169,604.20	198,536.72	189,660.63	234,100.58
3020	Ob Bal: Outlays (gross)	-512,214.46	-676,027.51	-920,627.61	-974,411.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-293.08	-24,825.68	-88,800.28	-88,394.53
3050	Ob Bal: EOY: Unpaid obligations	899,191.96	739,778.83	422,328.04	413,389.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-645,238.19	-645,238.19	-645,238.19	-645,238.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,188.45	-2,292.45	5,849.45	638,708.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-646,426.64	-647,530.64	-639,388.74	-6,529.97
3100	Memo: Obligated balance, start of year	596,857.11	596,857.11	596,857.11	596,857.11
3200	Memo: Obligated balance, end of year	252,765.32	92,248.19	-217,060.70	406,859.99

BA & O, Net

4000	Disc: Budget authority, gross	1,188.45	2,292.45	-5,849.45	-638,708.22
4011	Disc: Outlays from balances	512,214.46	676,027.51	920,627.61	974,411.39
4020	Disc: Outlays, gross (total)	512,214.46	676,027.51	920,627.61	974,411.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	26,758.76	26,758.76	-2,297.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	26,758.76	26,758.76	-2,297.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,188.45	-2,292.45	5,849.45	638,708.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	-26,758.76	-26,758.76	2,297.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /14 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,188.45	-29,051.21	-20,909.31	641,005.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	512,214.46	702,786.27	947,386.37	972,114.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	512,214.46	702,786.27	947,386.37	972,114.32

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /13 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	794,433.69	794,433.69	794,433.69	794,433.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,550.65	196,413.01	196,413.01
1033	Unob Bal: Recov of prior year paid obligations	48,465.48	23,484.60	23,792.52	0.00
1050	Unob Bal: Unobligated balance (total)	842,899.17	825,468.94	1,014,639.22	990,846.70
1060	Exp Unob Bal: Brought forward, Oct 1	794,433.69	794,433.69	794,433.69	794,433.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,550.65	196,413.01	196,413.01
1093	Exp Unob Bal: Recov of prior year paid ob	48,465.48	23,484.60	23,792.52	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	842,899.17	825,468.94	1,014,639.22	990,846.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,095,608.14	1,095,608.14	1,082,697.64	1,082,697.64
1750	BA: Disc: Spending auth: Total	1,095,608.14	1,095,608.14	1,082,697.64	1,082,697.64
1900	Budget authority total (disc. and mand.)	1,095,608.14	1,095,608.14	1,082,697.64	1,082,697.64
1910	Total budgetary resources (disc. and mand.)	1,938,507.31	1,921,077.08	2,097,336.86	2,073,544.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,110,189.06	1,096,072.35	1,109,135.81	1,085,343.29
2004	Direct obligations (total)	1,110,189.06	1,096,072.35	1,109,135.81	1,085,343.29
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-12,909.50	-12,909.50
2104	Reimbursable obligations (total)	0.00	0.00	-12,909.50	-12,909.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,072,433.79
2190	New obligations and upward adjustments (total)	1,110,189.06	1,096,072.35	1,096,226.31	1,072,433.79
2403	Unob Bal: Unapportioned, unexp: Other	828,318.25	825,004.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	828,318.25	825,004.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	828,318.25	825,004.73	1,001,110.55	1,001,110.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /13 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,656,636.50	1,650,009.46	1,001,110.55	1,001,110.55
2500	Total budgetary resources	2,766,825.56	2,746,081.81	2,097,336.86	2,073,544.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,938,507.31	1,921,077.08	2,097,336.86	2,073,544.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	828,318.25	825,004.73	1,001,110.55	1,001,110.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-699,638.87	-699,638.87	-699,638.87	-699,638.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,110,189.06	1,096,072.35	1,096,226.31	1,072,433.79
3020	Ob Bal: Outlays (gross)	-14,847.09	-21,389.12	-32,671.93	-58,797.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,550.65	-196,413.01	-196,413.01
3050	Ob Bal: EOY: Unpaid obligations	395,703.10	367,493.71	167,502.50	117,584.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,067,447.49	1,067,447.49	1,067,447.49	1,067,447.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,095,608.14	-1,095,608.14	-1,082,697.64	-1,082,697.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,160.65	-28,160.65	-15,250.15	-15,250.15
3100	Memo: Obligated balance, start of year	367,808.62	367,808.62	367,808.62	367,808.62
3200	Memo: Obligated balance, end of year	367,542.45	339,333.06	152,252.35	102,334.42

BA & O, Net

4000	Disc: Budget authority, gross	1,095,608.14	1,095,608.14	1,082,697.64	1,082,697.64
4011	Disc: Outlays from balances	14,847.09	21,389.12	32,671.93	58,797.34
4020	Disc: Outlays, gross (total)	14,847.09	21,389.12	32,671.93	58,797.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-48,465.48	-23,484.60	-23,792.52	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-48,465.48	-23,484.60	-23,792.52	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,095,608.14	-1,095,608.14	-1,082,697.64	-1,082,697.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,465.48	23,484.60	23,792.52	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /13 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,047,142.66	-1,072,123.54	-1,058,905.12	-1,082,697.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-33,618.39	-2,095.48	8,879.41	58,797.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-33,618.39	-2,095.48	8,879.41	58,797.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /12 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	638,883.13	638,883.13	638,883.13	638,883.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	43,101.57	45,136.18	190,319.42
1033	Unob Bal: Recov of prior year paid obligations	43,321.75	32,493.52	-8,207.72	14.00
1050	Unob Bal: Unobligated balance (total)	682,204.88	714,478.22	675,811.59	829,216.55
1060	Exp Unob Bal: Brought forward, Oct 1	638,883.13	638,883.13	638,883.13	638,883.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	43,101.57	45,136.18	190,319.42
1093	Exp Unob Bal: Recov of prior year paid ob	43,321.75	32,493.52	-8,207.72	14.00
1099	Exp Unob Bal: Expired bal for adj only (total)	682,204.88	714,478.22	675,811.59	829,216.55
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-10,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-10,000.00
1910	Total budgetary resources (disc. and mand.)	682,204.88	714,478.22	675,811.59	819,216.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2,310.00	19,939.75	39,642.47
2004	Direct obligations (total)	0.00	2,310.00	19,939.75	39,642.47
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-10,000.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-10,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,642.47
2190	New obligations and upward adjustments (total)	0.00	2,310.00	19,939.75	29,642.47
2403	Unob Bal: Unapportioned, unexp: Other	682,204.88	712,168.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	682,204.88	712,168.22	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /12 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	682,204.88	712,168.22	655,871.84	789,574.08
2490	Unob Bal: end of year (total)	1,364,409.76	1,424,336.44	655,871.84	789,574.08
2500	Total budgetary resources	1,364,409.76	1,426,646.44	675,811.59	819,216.55
2501	Memo: Bud resc, subj to appor, excl anticip	682,204.88	714,478.22	675,811.59	819,216.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	682,204.88	712,168.22	655,871.84	789,574.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,973.60	545,973.60	545,973.60	545,973.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,310.00	19,939.75	29,642.47
3020	Ob Bal: Outlays (gross)	0.00	-44,090.42	-60,450.17	-381,180.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-43,101.57	-45,136.18	-190,319.42
3050	Ob Bal: EOY: Unpaid obligations	545,973.60	461,091.61	460,327.00	4,116.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000.00	-10,000.00	-10,000.00	-10,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	10,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000.00	-10,000.00	-10,000.00	0.00
3100	Memo: Obligated balance, start of year	535,973.60	535,973.60	535,973.60	535,973.60
3200	Memo: Obligated balance, end of year	535,973.60	451,091.61	450,327.00	4,116.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-10,000.00
4011	Disc: Outlays from balances	0.00	44,090.42	60,450.17	381,180.65
4020	Disc: Outlays, gross (total)	0.00	44,090.42	60,450.17	381,180.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-43,321.75	-32,493.52	8,207.72	-14.00
4040	Disc: Offsets against gross BA and outlays (total)	-43,321.75	-32,493.52	8,207.72	-14.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /12 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	43,321.75	32,493.52	-8,207.72	14.00
4060	Disc: Additional offsets against BA only (total)	43,321.75	32,493.52	-8,207.72	10,014.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-43,321.75	11,596.90	68,657.89	381,166.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,321.75	11,596.90	68,657.89	381,166.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /11 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	271,543.53	271,543.53	271,543.53	271,543.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	110,027.35	110,594.98	41,912.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-366,212.82
1033	Unob Bal: Recov of prior year paid obligations	136,260.88	64,362.28	64,362.28	68,688.47
1050	Unob Bal: Unobligated balance (total)	407,804.41	445,933.16	446,500.79	15,931.70
1060	Exp Unob Bal: Brought forward, Oct 1	271,543.53	271,543.53	271,543.53	271,543.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	110,027.35	110,594.98	41,912.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-366,212.82
1093	Exp Unob Bal: Recov of prior year paid ob	136,260.88	64,362.28	64,362.28	68,688.47
1099	Exp Unob Bal: Expired bal for adj only (total)	407,804.41	445,933.16	446,500.79	15,931.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-0.01	-0.01	-250.51	-10,250.51
1750	BA: Disc: Spending auth: Total	-0.01	-0.01	-250.51	-10,250.51
1900	Budget authority total (disc. and mand.)	-0.01	-0.01	-250.51	-10,250.51
1910	Total budgetary resources (disc. and mand.)	407,804.40	445,933.15	446,250.28	5,681.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	68,130.44	68,932.96	14,842.20
2004	Direct obligations (total)	0.00	68,130.44	68,932.96	14,842.20
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-250.50	-9,161.01
2104	Reimbursable obligations (total)	0.00	0.00	-250.50	-9,161.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,681.19
2190	New obligations and upward adjustments (total)	0.00	68,130.44	68,682.46	5,681.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /11 -1069**
 GTAS User: **915832413 / dorinda.morgan@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	407,804.40	377,802.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	407,804.40	377,802.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	407,804.40	377,802.71	377,567.82	0.00
2490	Unob Bal: end of year (total)	815,608.80	755,605.42	377,567.82	0.00
2500	Total budgetary resources	815,608.80	823,735.86	446,250.28	5,681.19
2501	Memo: Bud resc, subj to appor, excl anticip	407,804.40	445,933.15	446,250.28	5,681.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407,804.40	377,802.71	377,567.82	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317,119.41	317,119.41	317,119.41	317,119.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	68,130.44	68,682.46	5,681.19
3020	Ob Bal: Outlays (gross)	0.00	0.00	-234.89	-280,888.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-110,027.35	-110,594.98	-41,912.52
3050	Ob Bal: EOY: Unpaid obligations	317,119.41	275,222.50	274,972.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,250.51	-10,250.51	-10,250.51	-10,250.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.01	0.01	250.51	10,250.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,250.50	-10,250.50	-10,000.00	0.00
3100	Memo: Obligated balance, start of year	306,868.90	306,868.90	306,868.90	306,868.90
3200	Memo: Obligated balance, end of year	306,868.91	264,972.00	264,972.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-0.01	-0.01	-250.51	-10,250.51
4011	Disc: Outlays from balances	0.00	0.00	234.89	280,888.08
4020	Disc: Outlays, gross (total)	0.00	0.00	234.89	280,888.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-136,260.88	-64,362.28	-64,362.28	-68,688.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Salaries and Expenses, IBWC**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **014-15-1069** Treasury Account ID: **19- - /11 -1069**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-136,260.88	-64,362.28	-64,362.28	-68,688.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.01	0.01	250.51	10,250.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	136,260.88	64,362.28	64,362.28	68,688.47
4060	Disc: Additional offsets against BA only (total)	136,260.89	64,362.29	64,612.79	78,938.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-136,260.88	-64,362.28	-64,127.39	212,199.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-136,260.88	-64,362.28	-64,127.39	212,199.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,150,577.41	3,150,577.41	3,150,577.41	3,150,577.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,908,873.29	2,391,317.05	2,883,026.41	2,598,845.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-366,212.82
1033	Unob Bal: Recov of prior year paid obligations	228,048.11	93,581.64	53,188.32	749,528.92
1050	Unob Bal: Unobligated balance (total)	5,287,498.81	5,635,476.10	6,086,792.14	6,132,738.87
1060	Exp Unob Bal: Brought forward, Oct 1	3,150,577.41	3,150,577.41	3,150,577.41	3,150,577.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,908,873.29	2,391,317.05	2,883,026.41	2,598,845.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-366,212.82
1093	Exp Unob Bal: Recov of prior year paid ob	228,048.11	93,581.64	53,188.32	749,528.92
1099	Exp Unob Bal: Expired bal for adj only (total)	5,287,498.81	5,635,476.10	6,086,792.14	6,132,738.87
1100	BA: Disc: Appropriation	45,307,000.00	45,307,000.00	45,307,000.00	45,307,000.00
1134	BA: Disc: Appropriations precluded from obligation	-35,901,429.00	-15,102,333.00	-4,102,333.00	0.00
1160	BA: Disc: Appropriation (total)	9,405,571.00	30,204,667.00	41,204,667.00	45,307,000.00
1700	BA: Disc: Spending auth: Collected	1,016,377.28	3,322,371.07	4,950,538.16	6,698,653.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,438,232.52	6,397,124.77	5,937,125.00	3,173,861.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,181,701.56	8,709,140.57	6,172,299.96	0.00
1750	BA: Disc: Spending auth: Total	18,636,311.36	18,428,636.41	17,059,963.12	9,872,515.42
1900	Budget authority total (disc. and mand.)	28,041,882.36	48,633,303.41	58,264,630.12	55,179,515.42
1910	Total budgetary resources (disc. and mand.)	33,329,381.17	54,268,779.51	64,351,422.26	61,312,254.29

Status of Budgetary Resources

2004	Direct obligations (total)	15,506,557.14	29,592,554.15	44,263,285.75	46,888,269.69
2104	Reimbursable obligations (total)	1,342,825.65	3,291,538.97	4,307,236.86	9,203,529.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,395,697.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,696,102.48
2190	New obligations and upward adjustments (total)	16,849,382.79	32,884,093.12	48,570,522.61	56,091,799.54
2201	Unob Bal: Apportioned, unexp: Avail current period	11,736,434.87	16,451,749.46	12,054,071.53	2,998.53
2403	Unob Bal: Unapportioned, unexp: Other	4,743,563.51	4,932,936.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,479,998.38	21,384,686.39	12,054,071.53	2,998.53
2413	Expired Unobligated Balance: end of year	4,743,563.51	4,932,936.93	3,726,828.12	5,217,456.22
2490	Unob Bal: end of year (total)	21,223,561.89	26,317,623.32	15,780,899.65	5,220,454.75
2500	Total budgetary resources	38,072,944.68	59,201,716.44	64,351,422.26	61,312,254.29
2501	Memo: Bud resc, subj to appor, excl anticip	17,759,791.64	22,749,735.90	17,155,408.80	3,793,468.63
2502	Memo: Bud resc, exempt fr appor, excl anticip	15,569,589.53	31,519,043.61	47,196,013.46	57,518,785.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,479,998.38	21,384,686.39	15,780,899.65	5,220,454.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,229,922.23	11,229,922.23	11,229,922.23	11,229,922.23
3010	Ob Bal: New obligations: Unexpired accounts	9,756,036.13	25,843,556.38	41,237,495.47	53,395,697.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,093,346.66	7,040,536.74	7,333,027.14	2,696,102.48
3020	Ob Bal: Outlays (gross)	-10,818,374.46	-23,760,128.90	-36,621,294.91	-52,129,051.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,908,873.29	-2,391,317.05	-2,883,026.41	-2,598,845.36
3050	Ob Bal: EOY: Unpaid obligations	15,352,057.27	17,962,569.40	20,296,123.52	12,593,825.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-115,621.04	-115,621.04	-115,621.04	-115,621.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-267,789.17	-356,142.85	-1,261,077.53	-1,445,813.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,170,443.35	-6,040,981.92	-4,676,047.47	-1,728,048.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,553,853.56	-6,512,745.81	-6,052,746.04	-3,289,482.74
3100	Memo: Obligated balance, start of year	11,114,301.19	11,114,301.19	11,114,301.19	11,114,301.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,798,203.71	11,449,823.59	14,243,377.48	9,304,342.61

BA & O, Net

4000	Disc: Budget authority, gross	28,041,882.36	48,633,303.41	58,264,630.12	55,179,515.42
4010	Disc: Outlays from new authority	6,896,642.80	16,988,892.48	27,909,470.50	41,883,958.71
4011	Disc: Outlays from balances	3,921,731.66	6,771,236.42	8,711,824.41	10,245,092.35
4020	Disc: Outlays, gross (total)	10,818,374.46	23,760,128.90	36,621,294.91	52,129,051.06
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,244,425.39	-3,415,952.71	-5,003,726.48	-7,448,182.64
4040	Disc: Offsets against gross BA and outlays (total)	-1,244,425.39	-3,415,952.71	-5,003,726.48	-7,448,182.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-267,789.17	-356,142.85	-1,261,077.53	-1,445,813.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,170,443.35	-6,040,981.92	-4,676,047.47	-1,728,048.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	228,048.11	93,581.64	53,188.32	749,528.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,181,701.56	-8,709,140.57	-6,172,299.96	0.00
4060	Disc: Additional offsets against BA only (total)	-17,391,885.97	-15,012,683.70	-12,056,236.64	-2,424,332.78
4070	Disc: Budget authority, net	9,405,571.00	30,204,667.00	41,204,667.00	45,307,000.00
4080	Disc: Outlays, net	9,573,949.07	20,344,176.19	31,617,568.43	44,680,868.42
4180	Budget authority, net (disc. and mand.)	9,405,571.00	30,204,667.00	41,204,667.00	45,307,000.00
4190	Outlays, net (disc. and mand.)	9,573,949.07	20,344,176.19	31,617,568.43	44,680,868.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Construction, IBWC**
 Treasury Account: **Construction**
 Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,211,287.31	87,211,287.31	87,211,287.31	87,211,287.31
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	929,575.00	978,946.18	2,592,825.04	2,878,846.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	35,336.00
1050	Unob Bal: Unobligated balance (total)	88,140,862.31	88,190,233.49	89,804,112.35	90,125,469.52
1100	BA: Disc: Appropriation	28,400,000.00	28,400,000.00	28,400,000.00	28,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,707,725.00	-10,214,829.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
1910	Total budgetary resources (disc. and mand.)	93,833,137.31	106,375,404.49	118,204,112.35	118,525,469.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	299.63
2002	Direct obligations: Category B (by project)	17,765,365.67	19,862,268.42	27,317,934.41	34,267,034.06
2004	Direct obligations (total)	17,765,365.67	19,862,268.42	27,317,934.41	34,267,333.69
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	34,267,333.69
2190	New obligations and upward adjustments (total)	17,765,365.67	19,862,268.42	27,317,934.41	34,267,333.69
2201	Unob Bal: Apportioned, unexp: Avail current period	75,138,196.64	85,534,189.89	88,293,352.90	81,343,953.62
2403	Unob Bal: Unapportioned, unexp: Other	929,575.00	978,946.18	2,592,825.04	2,914,182.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Construction, IBWC**
 Treasury Account: **Construction**
 Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	76,067,771.64	86,513,136.07	90,886,177.94	84,258,135.83
2490	Unob Bal: end of year (total)	76,067,771.64	86,513,136.07	90,886,177.94	84,258,135.83
2500	Total budgetary resources	93,833,137.31	106,375,404.49	118,204,112.35	118,525,469.52
2501	Memo: Bud resc, subj to appor, excl anticip	93,833,137.31	106,375,404.49	118,204,112.35	118,525,469.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,067,771.64	86,513,136.07	90,886,177.94	84,258,135.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,053,733.13	44,053,733.13	44,053,733.13	44,053,733.13
3010	Ob Bal: New obligations: Unexpired accounts	17,765,365.67	19,862,268.42	27,317,934.41	34,267,333.69
3020	Ob Bal: Outlays (gross)	-3,997,392.05	-15,936,088.25	-24,128,834.15	-31,621,436.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-929,575.00	-978,946.18	-2,592,825.04	-2,878,846.21
3050	Ob Bal: EOY: Unpaid obligations	56,892,131.75	47,000,967.12	44,650,008.35	43,820,784.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,207,492.51	-1,207,492.51	-1,207,492.51	-1,207,492.51
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,207,492.51	-1,207,492.51	-1,207,492.51	-1,207,492.51
3100	Memo: Obligated balance, start of year	42,846,240.62	42,846,240.62	42,846,240.62	42,846,240.62
3200	Memo: Obligated balance, end of year	55,684,639.24	45,793,474.61	43,442,515.84	42,613,291.97

BA & O, Net

4000	Disc: Budget authority, gross	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
4010	Disc: Outlays from new authority	200,000.00	393,298.68	1,249,593.79	6,030,175.36
4011	Disc: Outlays from balances	3,797,392.05	15,542,789.57	22,879,240.36	25,591,260.77
4020	Disc: Outlays, gross (total)	3,997,392.05	15,936,088.25	24,128,834.15	31,621,436.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-35,336.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Construction, IBWC**
 Treasury Account: **Construction**
 Budget Account ID: **014-15-1078** Treasury Account ID: **19- - /X -1078**
 GTAS User: **915832413 / melody.wright@ibwc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-35,336.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	35,336.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	35,336.00
4070	Disc: Budget authority, net	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
4080	Disc: Outlays, net	3,997,392.05	15,936,088.25	24,128,834.15	31,586,100.13
4180	Budget authority, net (disc. and mand.)	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
4190	Outlays, net (disc. and mand.)	3,997,392.05	15,936,088.25	24,128,834.15	31,586,100.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,211,287.31	87,211,287.31	87,211,287.31	87,211,287.31
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	929,575.00	978,946.18	2,592,825.04	2,878,846.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	35,336.00
1050	Unob Bal: Unobligated balance (total)	88,140,862.31	88,190,233.49	89,804,112.35	90,125,469.52
1100	BA: Disc: Appropriation	28,400,000.00	28,400,000.00	28,400,000.00	28,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,707,725.00	-10,214,829.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
1910	Total budgetary resources (disc. and mand.)	93,833,137.31	106,375,404.49	118,204,112.35	118,525,469.52

Status of Budgetary Resources

2004	Direct obligations (total)	17,765,365.67	19,862,268.42	27,317,934.41	34,267,333.69
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	34,267,333.69
2190	New obligations and upward adjustments (total)	17,765,365.67	19,862,268.42	27,317,934.41	34,267,333.69
2201	Unob Bal: Apportioned, unexp: Avail current period	75,138,196.64	85,534,189.89	88,293,352.90	81,343,953.62
2403	Unob Bal: Unapportioned, unexp: Other	929,575.00	978,946.18	2,592,825.04	2,914,182.21
2412	Unexpired Unobligated Balance: end of year	76,067,771.64	86,513,136.07	90,886,177.94	84,258,135.83
2490	Unob Bal: end of year (total)	76,067,771.64	86,513,136.07	90,886,177.94	84,258,135.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	93,833,137.31	106,375,404.49	118,204,112.35	118,525,469.52
2501	Memo: Bud resc, subj to appor, excl anticip	93,833,137.31	106,375,404.49	118,204,112.35	118,525,469.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,067,771.64	86,513,136.07	90,886,177.94	84,258,135.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,053,733.13	44,053,733.13	44,053,733.13	44,053,733.13
3010	Ob Bal: New obligations: Unexpired accounts	17,765,365.67	19,862,268.42	27,317,934.41	34,267,333.69
3020	Ob Bal: Outlays (gross)	-3,997,392.05	-15,936,088.25	-24,128,834.15	-31,621,436.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-929,575.00	-978,946.18	-2,592,825.04	-2,878,846.21
3050	Ob Bal: EOY: Unpaid obligations	56,892,131.75	47,000,967.12	44,650,008.35	43,820,784.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,207,492.51	-1,207,492.51	-1,207,492.51	-1,207,492.51
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,207,492.51	-1,207,492.51	-1,207,492.51	-1,207,492.51
3100	Memo: Obligated balance, start of year	42,846,240.62	42,846,240.62	42,846,240.62	42,846,240.62
3200	Memo: Obligated balance, end of year	55,684,639.24	45,793,474.61	43,442,515.84	42,613,291.97

BA & O, Net

4000	Disc: Budget authority, gross	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
4010	Disc: Outlays from new authority	200,000.00	393,298.68	1,249,593.79	6,030,175.36
4011	Disc: Outlays from balances	3,797,392.05	15,542,789.57	22,879,240.36	25,591,260.77
4020	Disc: Outlays, gross (total)	3,997,392.05	15,936,088.25	24,128,834.15	31,621,436.13
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-35,336.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-35,336.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	35,336.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	35,336.00
4070	Disc: Budget authority, net	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
4080	Disc: Outlays, net	3,997,392.05	15,936,088.25	24,128,834.15	31,586,100.13
4180	Budget authority, net (disc. and mand.)	5,692,275.00	18,185,171.00	28,400,000.00	28,400,000.00
4190	Outlays, net (disc. and mand.)	3,997,392.05	15,936,088.25	24,128,834.15	31,586,100.13

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,691.78	150,691.78	150,691.78	150,691.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	904.23	977.50	977.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	150,691.78	151,596.01	151,669.28	151,669.28
1910	Total budgetary resources (disc. and mand.)	150,691.78	151,596.01	151,669.28	151,669.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	180.82
2004	Direct obligations (total)	0.00	0.00	0.00	180.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	180.82
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	180.82
2403	Unob Bal: Unapportioned, unexp: Other	150,691.78	151,596.01	151,669.28	151,488.46
2412	Unexpired Unobligated Balance: end of year	150,691.78	151,596.01	151,669.28	151,488.46
2490	Unob Bal: end of year (total)	150,691.78	151,596.01	151,669.28	151,488.46
2500	Total budgetary resources	150,691.78	151,596.01	151,669.28	151,669.28
2501	Memo: Bud resc, subj to appor, excl anticip	150,691.78	151,596.01	151,669.28	151,669.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,691.78	151,596.01	151,669.28	151,488.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	796.68	796.68	796.68	796.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	180.82
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-904.23	-977.50	-977.50
3050	Ob Bal: EOY: Unpaid obligations	796.68	-107.55	-180.82	0.00
3100	Memo: Obligated balance, start of year	796.68	796.68	796.68	796.68
3200	Memo: Obligated balance, end of year	796.68	-107.55	-180.82	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **American Sections, International Commissions**
 Treasury Account: **American Sections, International Commissions**
 Budget Account ID: **014-15-1082** Treasury Account ID: **19- -16 /17 -1082**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	500,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	500,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	500,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	500,000.00
2500	Total budgetary resources	0.00	0.00	0.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	500,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	500,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	500,000.00	500,000.00	500,000.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	500,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	500,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	500,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	500,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	500,000.00	500,000.00	500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	500,000.00	500,000.00	0.00
2490	Unob Bal: end of year (total)	500,000.00	500,000.00	500,000.00	0.00
2500	Total budgetary resources	500,000.00	500,000.00	500,000.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	500,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	500,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	500,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,561,000.00	12,330,000.00	12,330,000.00	12,330,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1130	BA: Disc: Appropriations permanently reduced	-26,479.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-10,068,981.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,465,540.00	12,330,000.00	12,330,000.00	11,830,000.00
1900	Budget authority total (disc. and mand.)	2,465,540.00	12,330,000.00	12,330,000.00	11,830,000.00
1910	Total budgetary resources (disc. and mand.)	2,465,540.00	12,330,000.00	12,330,000.00	11,830,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,122,044.92	4,043,609.42	6,738,192.70	11,577,238.77
2004	Direct obligations (total)	1,122,044.92	4,043,609.42	6,738,192.70	11,577,238.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,577,238.77
2190	New obligations and upward adjustments (total)	1,122,044.92	4,043,609.42	6,738,192.70	11,577,238.77
2201	Unob Bal: Apportioned, unexp: Avail current period	1,343,495.08	8,286,390.58	5,591,807.30	252,761.23
2412	Unexpired Unobligated Balance: end of year	1,343,495.08	8,286,390.58	5,591,807.30	252,761.23
2490	Unob Bal: end of year (total)	1,343,495.08	8,286,390.58	5,591,807.30	252,761.23
2500	Total budgetary resources	2,465,540.00	12,330,000.00	12,330,000.00	11,830,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,465,540.00	12,330,000.00	12,330,000.00	11,830,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,343,495.08	8,286,390.58	5,591,807.30	252,761.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,122,044.92	4,043,609.42	6,738,192.70	11,577,238.77
3020	Ob Bal: Outlays (gross)	-939,394.49	-3,110,762.83	-5,600,012.87	-9,369,512.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	182,650.43	932,846.59	1,138,179.83	2,207,726.04
3200	Memo: Obligated balance, end of year	182,650.43	932,846.59	1,138,179.83	2,207,726.04

BA & O, Net

4000	Disc: Budget authority, gross	2,465,540.00	12,330,000.00	12,330,000.00	11,830,000.00
4010	Disc: Outlays from new authority	939,394.49	3,110,762.83	5,600,012.87	9,369,512.73
4020	Disc: Outlays, gross (total)	939,394.49	3,110,762.83	5,600,012.87	9,369,512.73
4070	Disc: Budget authority, net	2,465,540.00	12,330,000.00	12,330,000.00	11,830,000.00
4080	Disc: Outlays, net	939,394.49	3,110,762.83	5,600,012.87	9,369,512.73
4180	Budget authority, net (disc. and mand.)	2,465,540.00	12,330,000.00	12,330,000.00	11,830,000.00
4190	Outlays, net (disc. and mand.)	939,394.49	3,110,762.83	5,600,012.87	9,369,512.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	666,312.96	666,312.96	666,312.96	666,312.96
1021	Unob Bal: Recov of prior year unpaid obligations	30,788.98	41,631.86	66,783.08	78,903.67
1033	Unob Bal: Recov of prior year paid obligations	3,817.79	3,817.79	3,817.79	22,567.79
1050	Unob Bal: Unobligated balance (total)	700,919.73	711,762.61	736,913.83	767,784.42
1060	Exp Unob Bal: Brought forward, Oct 1	666,312.96	666,312.96	666,312.96	666,312.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,788.98	41,631.86	66,783.08	78,903.67
1093	Exp Unob Bal: Recov of prior year paid ob	3,817.79	3,817.79	3,817.79	22,567.79
1099	Exp Unob Bal: Expired bal for adj only (total)	700,919.73	711,762.61	736,913.83	767,784.42
1910	Total budgetary resources (disc. and mand.)	700,919.73	711,762.61	736,913.83	767,784.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	58,862.55	80,076.93	124,703.26	153,483.30
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	58,862.55	80,076.93	124,703.26	153,483.30
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	153,483.30
2190	New obligations and upward adjustments (total)	58,862.55	80,076.93	124,703.26	153,483.30
2403	Unob Bal: Unapportioned, unexp: Other	642,057.18	631,685.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	642,057.18	631,685.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	642,057.18	631,685.68	612,210.57	614,301.12
2490	Unob Bal: end of year (total)	1,284,114.36	1,263,371.36	612,210.57	614,301.12
2500	Total budgetary resources	1,342,976.91	1,343,448.29	736,913.83	767,784.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	700,919.73	711,762.61	736,913.83	767,784.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	642,057.18	631,685.68	612,210.57	614,301.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,304,662.77	3,304,662.77	3,304,662.77	3,304,662.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	58,862.55	80,076.93	124,703.26	153,483.30
3020	Ob Bal: Outlays (gross)	-911,947.48	-1,895,834.35	-2,362,440.86	-2,802,240.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,788.98	-41,631.86	-66,783.08	-78,903.67
3050	Ob Bal: EOY: Unpaid obligations	2,420,788.86	1,447,273.49	1,000,142.09	577,001.71
3100	Memo: Obligated balance, start of year	3,304,662.77	3,304,662.77	3,304,662.77	3,304,662.77
3200	Memo: Obligated balance, end of year	2,420,788.86	1,447,273.49	1,000,142.09	577,001.71

BA & O, Net

4011	Disc: Outlays from balances	911,947.48	1,895,834.35	2,362,440.86	2,802,240.69
4020	Disc: Outlays, gross (total)	911,947.48	1,895,834.35	2,362,440.86	2,802,240.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,200.00	-1,200.00	-1,200.00	-1,200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,617.79	-2,617.79	-2,617.79	-21,367.79
4040	Disc: Offsets against gross BA and outlays (total)	-3,817.79	-3,817.79	-3,817.79	-22,567.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,817.79	3,817.79	3,817.79	22,567.79
4060	Disc: Additional offsets against BA only (total)	3,817.79	3,817.79	3,817.79	22,567.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	908,129.69	1,892,016.56	2,358,623.07	2,779,672.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	908,129.69	1,892,016.56	2,358,623.07	2,779,672.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	218,767.25	218,767.25	218,767.25	218,767.25
1021	Unob Bal: Recov of prior year unpaid obligations	4,928.36	4,928.36	4,928.36	4,928.36
1050	Unob Bal: Unobligated balance (total)	223,695.61	223,695.61	223,695.61	223,695.61
1060	Exp Unob Bal: Brought forward, Oct 1	218,767.25	218,767.25	218,767.25	218,767.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,928.36	4,928.36	4,928.36	4,928.36
1099	Exp Unob Bal: Expired bal for adj only (total)	223,695.61	223,695.61	223,695.61	223,695.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	223,695.61	223,695.61	223,695.61	223,695.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,112.02	5,112.02	5,145.62	2,497.78
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	16,805.37
2004	Direct obligations (total)	5,112.02	5,112.02	5,145.62	19,303.15
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,303.15
2190	New obligations and upward adjustments (total)	5,112.02	5,112.02	5,145.62	19,303.15
2403	Unob Bal: Unapportioned, unexp: Other	218,583.59	218,583.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	218,583.59	218,583.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	218,583.59	218,583.59	218,549.99	204,392.46

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	437,167.18	437,167.18	218,549.99	204,392.46
2500	Total budgetary resources	442,279.20	442,279.20	223,695.61	223,695.61
2501	Memo: Bud resc, subj to appor, excl anticip	223,695.61	223,695.61	223,695.61	206,890.24
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	16,805.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,583.59	218,583.59	218,549.99	204,392.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	679,552.71	679,552.71	679,552.71	679,552.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,112.02	5,112.02	5,145.62	19,303.15
3020	Ob Bal: Outlays (gross)	-93,024.44	-312,094.84	-339,961.76	-406,204.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,928.36	-4,928.36	-4,928.36	-4,928.36
3050	Ob Bal: EOY: Unpaid obligations	586,711.93	367,641.53	339,808.21	287,722.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3100	Memo: Obligated balance, start of year	529,552.71	529,552.71	529,552.71	529,552.71
3200	Memo: Obligated balance, end of year	436,711.93	217,641.53	189,808.21	137,722.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	93,024.44	312,094.84	339,961.76	406,204.88
4020	Disc: Outlays, gross (total)	93,024.44	312,094.84	339,961.76	406,204.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	93,024.44	312,094.84	339,961.76	406,204.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	93,024.44	312,094.84	339,961.76	406,204.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	186,348.04	186,348.04	186,348.04	186,348.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	200.00	200.00
1050	Unob Bal: Unobligated balance (total)	186,348.04	186,348.04	186,548.04	186,548.04
1060	Exp Unob Bal: Brought forward, Oct 1	186,348.04	186,348.04	186,348.04	186,348.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	200.00	200.00
1099	Exp Unob Bal: Expired bal for adj only (total)	186,348.04	186,348.04	186,548.04	186,548.04
1910	Total budgetary resources (disc. and mand.)	186,348.04	186,348.04	186,548.04	186,548.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,437.10	9,255.25	9,455.25	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	9,455.25
2004	Direct obligations (total)	3,437.10	9,255.25	9,455.25	9,455.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,455.25
2190	New obligations and upward adjustments (total)	3,437.10	9,255.25	9,455.25	9,455.25
2403	Unob Bal: Unapportioned, unexp: Other	182,910.94	177,092.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	182,910.94	177,092.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	182,910.94	177,092.79	177,092.79	177,092.79
2490	Unob Bal: end of year (total)	365,821.88	354,185.58	177,092.79	177,092.79
2500	Total budgetary resources	369,258.98	363,440.83	186,548.04	186,548.04
2501	Memo: Bud resc, subj to appor, excl anticip	186,348.04	186,348.04	186,548.04	177,092.79
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	9,455.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,910.94	177,092.79	177,092.79	177,092.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	427,790.50	427,790.50	427,790.50	427,790.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,437.10	9,255.25	9,455.25	9,455.25
3020	Ob Bal: Outlays (gross)	-79,982.46	-167,218.61	-226,851.87	-245,860.26
3050	Ob Bal: EOY: Unpaid obligations	351,245.14	269,827.14	210,393.88	191,385.49
3100	Memo: Obligated balance, start of year	427,790.50	427,790.50	427,790.50	427,790.50
3200	Memo: Obligated balance, end of year	351,245.14	269,827.14	210,393.88	191,385.49

BA & O, Net

4011	Disc: Outlays from balances	79,982.46	167,218.61	226,851.87	245,860.26
4020	Disc: Outlays, gross (total)	79,982.46	167,218.61	226,851.87	245,860.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-200.00	-200.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-200.00	-200.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	200.00	200.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	200.00	200.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	79,982.46	167,218.61	226,651.87	245,660.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	79,982.46	167,218.61	226,651.87	245,660.26

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,983.47	162,983.47	162,983.47	162,983.47
1021	Unob Bal: Recov of prior year unpaid obligations	15,293.00	15,293.00	15,293.00	38,242.02
1050	Unob Bal: Unobligated balance (total)	178,276.47	178,276.47	178,276.47	201,225.49
1060	Exp Unob Bal: Brought forward, Oct 1	162,983.47	162,983.47	162,983.47	162,983.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,293.00	15,293.00	15,293.00	38,242.02
1099	Exp Unob Bal: Expired bal for adj only (total)	178,276.47	178,276.47	178,276.47	201,225.49
1910	Total budgetary resources (disc. and mand.)	178,276.47	178,276.47	178,276.47	201,225.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	178,276.47	178,276.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	178,276.47	178,276.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	178,276.47	178,276.47	178,276.47	201,225.49
2490	Unob Bal: end of year (total)	356,552.94	356,552.94	178,276.47	201,225.49
2500	Total budgetary resources	356,552.94	356,552.94	178,276.47	201,225.49
2501	Memo: Bud resc, subj to appor, excl anticip	178,276.47	178,276.47	178,276.47	201,225.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,276.47	178,276.47	178,276.47	201,225.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,692.33	110,692.33	110,692.33	110,692.33
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,100.00	-2,100.00	-2,100.00	-2,100.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,293.00	-15,293.00	-15,293.00	-38,242.02
3050	Ob Bal: EOY: Unpaid obligations	93,299.33	93,299.33	93,299.33	70,350.31
3100	Memo: Obligated balance, start of year	110,692.33	110,692.33	110,692.33	110,692.33
3200	Memo: Obligated balance, end of year	93,299.33	93,299.33	93,299.33	70,350.31

BA & O, Net

4011	Disc: Outlays from balances	2,100.00	2,100.00	2,100.00	2,100.00
4020	Disc: Outlays, gross (total)	2,100.00	2,100.00	2,100.00	2,100.00
4080	Disc: Outlays, net	2,100.00	2,100.00	2,100.00	2,100.00
4190	Outlays, net (disc. and mand.)	2,100.00	2,100.00	2,100.00	2,100.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,658.87	194,658.87	194,658.87	194,658.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	202,714.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-397,372.89
1050	Unob Bal: Unobligated balance (total)	194,658.87	194,658.87	194,658.87	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	194,658.87	194,658.87	194,658.87	194,658.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	202,714.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-397,372.89
1099	Exp Unob Bal: Expired bal for adj only (total)	194,658.87	194,658.87	194,658.87	0.00
1910	Total budgetary resources (disc. and mand.)	194,658.87	194,658.87	194,658.87	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1.00	1.00	20,691.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1.00	1.00	20,691.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1.00	1.00	20,691.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	194,657.87	194,657.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	194,657.87	194,657.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	194,657.87	194,657.87	173,967.87	0.00
2490	Unob Bal: end of year (total)	389,315.74	389,315.74	173,967.87	0.00
2500	Total budgetary resources	389,316.74	389,316.74	194,658.87	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	194,658.87	194,658.87	194,658.87	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,657.87	194,657.87	173,967.87	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353,647.85	353,647.85	353,647.85	353,647.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.00	1.00	20,691.00	0.00
3020	Ob Bal: Outlays (gross)	-89,973.00	-89,973.00	-146,590.04	-150,933.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-202,714.02
3050	Ob Bal: EOY: Unpaid obligations	263,675.85	263,675.85	227,748.81	0.00
3100	Memo: Obligated balance, start of year	353,647.85	353,647.85	353,647.85	353,647.85
3200	Memo: Obligated balance, end of year	263,675.85	263,675.85	227,748.81	0.00

BA & O, Net

4011	Disc: Outlays from balances	89,973.00	89,973.00	146,590.04	150,933.83
4020	Disc: Outlays, gross (total)	89,973.00	89,973.00	146,590.04	150,933.83
4080	Disc: Outlays, net	89,973.00	89,973.00	146,590.04	150,933.83
4190	Outlays, net (disc. and mand.)	89,973.00	89,973.00	146,590.04	150,933.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,079,762.37	2,079,762.37	2,079,762.37	2,079,762.37
1021	Unob Bal: Recov of prior year unpaid obligations	51,010.34	62,757.45	87,981.94	325,765.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-397,372.89
1033	Unob Bal: Recov of prior year paid obligations	3,817.79	3,817.79	4,017.79	22,767.79
1050	Unob Bal: Unobligated balance (total)	2,134,590.50	2,146,337.61	2,171,762.10	2,030,922.84
1060	Exp Unob Bal: Brought forward, Oct 1	1,429,070.59	1,429,070.59	1,429,070.59	1,429,070.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,010.34	61,853.22	87,004.44	324,788.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-397,372.89
1093	Exp Unob Bal: Recov of prior year paid ob	3,817.79	3,817.79	4,017.79	22,767.79
1099	Exp Unob Bal: Expired bal for adj only (total)	1,483,898.72	1,494,741.60	1,520,092.82	1,379,253.56
1100	BA: Disc: Appropriation	12,561,000.00	12,330,000.00	12,330,000.00	12,330,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	500,000.00
1130	BA: Disc: Appropriations permanently reduced	-26,479.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-10,068,981.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,465,540.00	12,330,000.00	12,330,000.00	12,330,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	2,465,540.00	12,330,000.00	12,330,000.00	12,330,000.00
1910	Total budgetary resources (disc. and mand.)	4,600,130.50	14,476,337.61	14,501,762.10	14,360,922.84

Status of Budgetary Resources

2004	Direct obligations (total)	1,189,457.59	4,138,054.62	6,898,187.83	12,259,661.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,077,419.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	182,241.70
2190	New obligations and upward adjustments (total)	1,189,457.59	4,138,054.62	6,898,187.83	12,259,661.29
2201	Unob Bal: Apportioned, unexp: Avail current period	1,343,495.08	8,286,390.58	5,591,807.30	752,761.23
2403	Unob Bal: Unapportioned, unexp: Other	2,067,177.83	2,051,892.41	651,669.28	151,488.46
2412	Unexpired Unobligated Balance: end of year	3,410,672.91	10,338,282.99	6,243,476.58	904,249.69
2413	Expired Unobligated Balance: end of year	1,416,486.05	1,400,296.40	1,360,097.69	1,197,011.86
2490	Unob Bal: end of year (total)	4,827,158.96	11,738,579.39	7,603,574.27	2,101,261.55
2500	Total budgetary resources	6,016,616.55	15,876,634.01	14,501,762.10	14,360,922.84
2501	Memo: Bud resc, subj to appor, excl anticip	4,600,130.50	14,476,337.61	14,501,762.10	14,334,662.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	26,260.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,410,672.91	10,338,282.99	7,603,574.27	2,101,261.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,877,142.84	4,877,142.84	4,877,142.84	4,877,142.84
3010	Ob Bal: New obligations: Unexpired accounts	1,122,044.92	4,043,609.42	6,738,192.70	12,077,419.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	67,412.67	94,445.20	159,995.13	182,241.70
3020	Ob Bal: Outlays (gross)	-2,116,421.87	-5,577,983.63	-8,677,957.40	-12,976,852.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-904.23	-977.50	-977.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,010.34	-61,853.22	-87,004.44	-324,788.07
3050	Ob Bal: EOY: Unpaid obligations	3,899,168.22	3,374,456.38	3,009,391.33	3,834,186.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00	-150,000.00	-150,000.00	-150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,727,142.84	4,727,142.84	4,727,142.84	4,727,142.84
3200	Memo: Obligated balance, end of year	3,749,168.22	3,224,456.38	2,859,391.33	3,684,186.17

BA & O, Net

4000	Disc: Budget authority, gross	2,465,540.00	12,330,000.00	12,330,000.00	12,330,000.00
4010	Disc: Outlays from new authority	939,394.49	3,110,762.83	5,600,012.87	9,369,512.73
4011	Disc: Outlays from balances	1,177,027.38	2,467,220.80	3,077,944.53	3,607,339.66
4020	Disc: Outlays, gross (total)	2,116,421.87	5,577,983.63	8,677,957.40	12,976,852.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,200.00	-1,200.00	-1,200.00	-1,200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,617.79	-2,617.79	-2,817.79	-21,567.79
4040	Disc: Offsets against gross BA and outlays (total)	-3,817.79	-3,817.79	-4,017.79	-22,767.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,817.79	3,817.79	4,017.79	22,767.79
4060	Disc: Additional offsets against BA only (total)	3,817.79	3,817.79	4,017.79	22,767.79
4070	Disc: Budget authority, net	2,465,540.00	12,330,000.00	12,330,000.00	12,330,000.00
4080	Disc: Outlays, net	2,112,604.08	5,574,165.84	8,673,939.61	12,954,084.60
4180	Budget authority, net (disc. and mand.)	2,465,540.00	12,330,000.00	12,330,000.00	12,330,000.00
4190	Outlays, net (disc. and mand.)	2,112,604.08	5,574,165.84	8,673,939.61	12,954,084.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /16 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	36,681,000.00	36,681,000.00	36,681,000.00	36,681,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,856,437.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
1900	Budget authority total (disc. and mand.)	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
1910	Total budgetary resources (disc. and mand.)	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,840,242.51	17,497,316.89	28,603,597.61	36,632,927.76
2004	Direct obligations (total)	1,840,242.51	17,497,316.89	28,603,597.61	36,632,927.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,632,927.76
2190	New obligations and upward adjustments (total)	1,840,242.51	17,497,316.89	28,603,597.61	36,632,927.76
2201	Unob Bal: Apportioned, unexp: Avail current period	8,984,320.49	19,183,683.11	8,077,402.39	48,072.24
2412	Unexpired Unobligated Balance: end of year	8,984,320.49	19,183,683.11	8,077,402.39	48,072.24
2490	Unob Bal: end of year (total)	8,984,320.49	19,183,683.11	8,077,402.39	48,072.24
2500	Total budgetary resources	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,984,320.49	19,183,683.11	8,077,402.39	48,072.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,840,242.51	17,497,316.89	28,603,597.61	36,632,927.76
3020	Ob Bal: Outlays (gross)	-1,070,834.12	-16,424,385.25	-28,000,367.88	-36,340,381.13
3050	Ob Bal: EOY: Unpaid obligations	769,408.39	1,072,931.64	603,229.73	292,546.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /16 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	769,408.39	1,072,931.64	603,229.73	292,546.63

BA & O, Net

4000	Disc: Budget authority, gross	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
4010	Disc: Outlays from new authority	1,070,834.12	16,424,385.25	28,000,367.88	36,340,381.13
4020	Disc: Outlays, gross (total)	1,070,834.12	16,424,385.25	28,000,367.88	36,340,381.13
4070	Disc: Budget authority, net	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
4080	Disc: Outlays, net	1,070,834.12	16,424,385.25	28,000,367.88	36,340,381.13
4180	Budget authority, net (disc. and mand.)	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
4190	Outlays, net (disc. and mand.)	1,070,834.12	16,424,385.25	28,000,367.88	36,340,381.13

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /15 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,248.88	6,248.88	6,248.88	6,248.88
1021	Unob Bal: Recov of prior year unpaid obligations	5,848.13	9,440.83	22,839.49	58,420.31
1050	Unob Bal: Unobligated balance (total)	12,097.01	15,689.71	29,088.37	64,669.19
1060	Exp Unob Bal: Brought forward, Oct 1	6,248.88	6,248.88	6,248.88	6,248.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,848.13	9,440.83	22,839.49	58,420.31
1099	Exp Unob Bal: Expired bal for adj only (total)	12,097.01	15,689.71	29,088.37	64,669.19
1910	Total budgetary resources (disc. and mand.)	12,097.01	15,689.71	29,088.37	64,669.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	57.50	57.50	57.50	57.50
2004	Direct obligations (total)	57.50	57.50	57.50	57.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	57.50
2190	New obligations and upward adjustments (total)	57.50	57.50	57.50	57.50
2403	Unob Bal: Unapportioned, unexp: Other	12,039.51	15,632.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,039.51	15,632.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,039.51	15,632.21	29,030.87	64,611.69
2490	Unob Bal: end of year (total)	24,079.02	31,264.42	29,030.87	64,611.69
2500	Total budgetary resources	24,136.52	31,321.92	29,088.37	64,669.19
2501	Memo: Bud resc, subj to appor, excl anticip	12,097.01	15,689.71	29,088.37	64,669.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,039.51	15,632.21	29,030.87	64,611.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,685.66	256,685.66	256,685.66	256,685.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /15 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	57.50	57.50	57.50	57.50
3020	Ob Bal: Outlays (gross)	-163,654.33	-195,293.26	-195,293.26	-197,907.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,848.13	-9,440.83	-22,839.49	-58,420.31
3050	Ob Bal: EOY: Unpaid obligations	87,240.70	52,009.07	38,610.41	415.40
3100	Memo: Obligated balance, start of year	256,685.66	256,685.66	256,685.66	256,685.66
3200	Memo: Obligated balance, end of year	87,240.70	52,009.07	38,610.41	415.40

BA & O, Net

4011	Disc: Outlays from balances	163,654.33	195,293.26	195,293.26	197,907.45
4020	Disc: Outlays, gross (total)	163,654.33	195,293.26	195,293.26	197,907.45
4080	Disc: Outlays, net	163,654.33	195,293.26	195,293.26	197,907.45
4190	Outlays, net (disc. and mand.)	163,654.33	195,293.26	195,293.26	197,907.45

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /14 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,902.83	68,902.83	68,902.83	68,902.83
1021	Unob Bal: Recov of prior year unpaid obligations	1.67	1.67	1.67	1.67
1050	Unob Bal: Unobligated balance (total)	68,904.50	68,904.50	68,904.50	68,904.50
1060	Exp Unob Bal: Brought forward, Oct 1	68,902.83	68,902.83	68,902.83	68,902.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	1.67	1.67	1.67	1.67
1099	Exp Unob Bal: Expired bal for adj only (total)	68,904.50	68,904.50	68,904.50	68,904.50
1910	Total budgetary resources (disc. and mand.)	68,904.50	68,904.50	68,904.50	68,904.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	68,904.50	68,904.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,904.50	68,904.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	68,904.50	68,904.50	68,904.50	68,904.50
2490	Unob Bal: end of year (total)	137,809.00	137,809.00	68,904.50	68,904.50
2500	Total budgetary resources	137,809.00	137,809.00	68,904.50	68,904.50
2501	Memo: Bud resc, subj to appor, excl anticip	68,904.50	68,904.50	68,904.50	68,904.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,904.50	68,904.50	68,904.50	68,904.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.67	1.67	1.67	1.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /14 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1.67	-1.67	-1.67	-1.67
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1.67	1.67	1.67	1.67
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /13 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,352.63	60,352.63	60,352.63	60,352.63
1021	Unob Bal: Recov of prior year unpaid obligations	1.00	1.00	1.00	1.00
1050	Unob Bal: Unobligated balance (total)	60,353.63	60,353.63	60,353.63	60,353.63
1060	Exp Unob Bal: Brought forward, Oct 1	60,352.63	60,352.63	60,352.63	60,352.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	1.00	1.00	1.00	1.00
1099	Exp Unob Bal: Expired bal for adj only (total)	60,353.63	60,353.63	60,353.63	60,353.63
1910	Total budgetary resources (disc. and mand.)	60,353.63	60,353.63	60,353.63	60,353.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	60,353.63	60,353.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	60,353.63	60,353.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	60,353.63	60,353.63	60,353.63	60,353.63
2490	Unob Bal: end of year (total)	120,707.26	120,707.26	60,353.63	60,353.63
2500	Total budgetary resources	120,707.26	120,707.26	60,353.63	60,353.63
2501	Memo: Bud resc, subj to appor, excl anticip	60,353.63	60,353.63	60,353.63	60,353.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,353.63	60,353.63	60,353.63	60,353.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	415.37	415.37	415.37	415.37
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /13 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1.00	-1.00	-1.00	-1.00
3050	Ob Bal: EOY: Unpaid obligations	414.37	414.37	414.37	414.37
3100	Memo: Obligated balance, start of year	415.37	415.37	415.37	415.37
3200	Memo: Obligated balance, end of year	414.37	414.37	414.37	414.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /12 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,514.03	80,514.03	80,514.03	80,514.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	80,514.04	80,514.04	80,514.04	80,514.04
1060	Exp Unob Bal: Brought forward, Oct 1	80,514.03	80,514.03	80,514.03	80,514.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.01	0.01	0.01	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	80,514.04	80,514.04	80,514.04	80,514.04
1910	Total budgetary resources (disc. and mand.)	80,514.04	80,514.04	80,514.04	80,514.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	80,514.04	80,514.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	80,514.04	80,514.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	80,514.04	80,514.04	80,514.04	80,514.04
2490	Unob Bal: end of year (total)	161,028.08	161,028.08	80,514.04	80,514.04
2500	Total budgetary resources	161,028.08	161,028.08	80,514.04	80,514.04
2501	Memo: Bud resc, subj to appor, excl anticip	80,514.04	80,514.04	80,514.04	80,514.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,514.04	80,514.04	80,514.04	80,514.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /12 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.01	-0.01	-0.01	-0.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /11 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,801.55	68,801.55	68,801.55	68,801.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.02	0.02	0.02	0.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,801.57
1050	Unob Bal: Unobligated balance (total)	68,801.57	68,801.57	68,801.57	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	68,801.55	68,801.55	68,801.55	68,801.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.02	0.02	0.02	0.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,801.57
1099	Exp Unob Bal: Expired bal for adj only (total)	68,801.57	68,801.57	68,801.57	0.00
1910	Total budgetary resources (disc. and mand.)	68,801.57	68,801.57	68,801.57	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	68,801.57	68,801.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,801.57	68,801.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	68,801.57	68,801.57	68,801.57	0.00
2490	Unob Bal: end of year (total)	137,603.14	137,603.14	68,801.57	0.00
2500	Total budgetary resources	137,603.14	137,603.14	68,801.57	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	68,801.57	68,801.57	68,801.57	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,801.57	68,801.57	68,801.57	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **International Fisheries Commissions**
 Treasury Account: **International Fisheries Commissions**
 Budget Account ID: **014-15-1087** Treasury Account ID: **19- - /11 -1087**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.02	0.02	0.02	0.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02	-0.02	-0.02	-0.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.02	0.02	0.02	0.02
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, International Fisheries Commissions**
 Treasury Account:
 Budget Account ID: **014-15-1087** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284,819.92	284,819.92	284,819.92	284,819.92
1021	Unob Bal: Recov of prior year unpaid obligations	5,850.83	9,443.53	22,842.19	58,423.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,801.57
1050	Unob Bal: Unobligated balance (total)	290,670.75	294,263.45	307,662.11	274,441.36
1060	Exp Unob Bal: Brought forward, Oct 1	284,819.92	284,819.92	284,819.92	284,819.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,850.83	9,443.53	22,842.19	58,423.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,801.57
1099	Exp Unob Bal: Expired bal for adj only (total)	290,670.75	294,263.45	307,662.11	274,441.36
1100	BA: Disc: Appropriation	36,681,000.00	36,681,000.00	36,681,000.00	36,681,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,856,437.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
1900	Budget authority total (disc. and mand.)	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
1910	Total budgetary resources (disc. and mand.)	11,115,233.75	36,975,263.45	36,988,662.11	36,955,441.36

Status of Budgetary Resources

2004	Direct obligations (total)	1,840,300.01	17,497,374.39	28,603,655.11	36,632,985.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,632,927.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	57.50
2190	New obligations and upward adjustments (total)	1,840,300.01	17,497,374.39	28,603,655.11	36,632,985.26
2201	Unob Bal: Apportioned, unexp: Avail current period	8,984,320.49	19,183,683.11	8,077,402.39	48,072.24
2403	Unob Bal: Unapportioned, unexp: Other	290,613.25	294,205.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,274,933.74	19,477,889.06	8,077,402.39	48,072.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Account Total, International Fisheries Commissions**
 Treasury Account:
 Budget Account ID: **014-15-1087** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	290,613.25	294,205.95	307,604.61	274,383.86
2490	Unob Bal: end of year (total)	9,565,546.99	19,772,095.01	8,385,007.00	322,456.10
2500	Total budgetary resources	11,405,847.00	37,269,469.40	36,988,662.11	36,955,441.36
2501	Memo: Bud resc, subj to appor, excl anticip	11,115,233.75	36,975,263.45	36,988,662.11	36,955,441.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,274,933.74	19,477,889.06	8,385,007.00	322,456.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,102.73	257,102.73	257,102.73	257,102.73
3010	Ob Bal: New obligations: Unexpired accounts	1,840,242.51	17,497,316.89	28,603,597.61	36,632,927.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	57.50	57.50	57.50	57.50
3020	Ob Bal: Outlays (gross)	-1,234,488.45	-16,619,678.51	-28,195,661.14	-36,538,288.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,850.83	-9,443.53	-22,842.19	-58,423.01
3050	Ob Bal: EOY: Unpaid obligations	857,063.46	1,125,355.08	642,254.51	293,376.40
3100	Memo: Obligated balance, start of year	257,102.73	257,102.73	257,102.73	257,102.73
3200	Memo: Obligated balance, end of year	857,063.46	1,125,355.08	642,254.51	293,376.40

BA & O, Net

4000	Disc: Budget authority, gross	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
4010	Disc: Outlays from new authority	1,070,834.12	16,424,385.25	28,000,367.88	36,340,381.13
4011	Disc: Outlays from balances	163,654.33	195,293.26	195,293.26	197,907.45
4020	Disc: Outlays, gross (total)	1,234,488.45	16,619,678.51	28,195,661.14	36,538,288.58
4070	Disc: Budget authority, net	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00
4080	Disc: Outlays, net	1,234,488.45	16,619,678.51	28,195,661.14	36,538,288.58
4180	Budget authority, net (disc. and mand.)	10,824,563.00	36,681,000.00	36,681,000.00	36,681,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Account Total, International Fisheries Commissions**
Treasury Account:
Budget Account ID: **014-15-1087** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,234,488.45	16,619,678.51	28,195,661.14	36,538,288.58

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **11-19- /X -1030**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,255.98	2,255.98	2,255.98	2,255.98
1050	Unob Bal: Unobligated balance (total)	2,255.98	2,255.98	2,255.98	2,255.98
1910	Total budgetary resources (disc. and mand.)	2,255.98	2,255.98	2,255.98	2,255.98

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,740.86	1,774.66	1,774.66	1,774.66
2004	Direct obligations (total)	1,740.86	1,774.66	1,774.66	1,774.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,774.66
2190	New obligations and upward adjustments (total)	1,740.86	1,774.66	1,774.66	1,774.66
2201	Unob Bal: Apportioned, unexp: Avail current period	515.12	481.32	481.32	481.32
2412	Unexpired Unobligated Balance: end of year	515.12	481.32	481.32	481.32
2490	Unob Bal: end of year (total)	515.12	481.32	481.32	481.32
2500	Total budgetary resources	2,255.98	2,255.98	2,255.98	2,255.98
2501	Memo: Bud resc, subj to appor, excl anticip	515.12	481.32	481.32	481.32
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,740.86	1,774.66	1,774.66	1,774.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	515.12	481.32	481.32	481.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,268.08	4,268.08	4,268.08	4,268.08
3010	Ob Bal: New obligations: Unexpired accounts	1,740.86	1,774.66	1,774.66	1,774.66
3020	Ob Bal: Outlays (gross)	-1,740.86	-1,774.07	-1,774.07	-1,774.07
3050	Ob Bal: EOY: Unpaid obligations	4,268.08	4,268.67	4,268.67	4,268.67
3100	Memo: Obligated balance, start of year	4,268.08	4,268.08	4,268.08	4,268.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **11-19- /X -1030**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,268.08	4,268.67	4,268.67	4,268.67

BA & O, Net

4011	Disc: Outlays from balances	1,740.86	1,774.07	1,774.07	1,774.07
4020	Disc: Outlays, gross (total)	1,740.86	1,774.07	1,774.07	1,774.07
4080	Disc: Outlays, net	1,740.86	1,774.07	1,774.07	1,774.07
4190	Outlays, net (disc. and mand.)	1,740.86	1,774.07	1,774.07	1,774.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **16-19- /X -1030**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,183.23	35,183.23	35,183.23	35,183.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	35,183.23	35,183.23	35,183.23	35,183.23
3100	Memo: Obligated balance, start of year	35,183.23	35,183.23	35,183.23	35,183.23
3200	Memo: Obligated balance, end of year	35,183.23	35,183.23	35,183.23	35,183.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **19- - /X -1030**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,508,175.30	5,508,175.30	5,508,175.30	5,508,175.30
1021	Unob Bal: Recov of prior year unpaid obligations	4,429.28	38,049.82	50,236.02	56,438.85
1033	Unob Bal: Recov of prior year paid obligations	552.33	185,778.27	268,478.67	187,756.38
1050	Unob Bal: Unobligated balance (total)	5,513,156.91	5,732,003.39	5,826,889.99	5,752,370.53
1910	Total budgetary resources (disc. and mand.)	5,513,156.91	5,732,003.39	5,826,889.99	5,752,370.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global HIV/AIDS Initiativ	14,733.35	24,988.76	218,320.52	561,464.93
2004	Direct obligations (total)	14,733.35	24,988.76	218,320.52	561,464.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	561,464.93
2190	New obligations and upward adjustments (total)	14,733.35	24,988.76	218,320.52	561,464.93
2201	Unob Bal: Apportioned, unexp: Avail current period	5,413,757.90	5,403,502.49	5,292,866.52	5,190,905.60
2403	Unob Bal: Unapportioned, unexp: Other	84,665.66	303,512.14	315,702.95	0.00
2412	Unexpired Unobligated Balance: end of year	5,498,423.56	5,707,014.63	5,608,569.47	5,190,905.60
2490	Unob Bal: end of year (total)	5,498,423.56	5,707,014.63	5,608,569.47	5,190,905.60
2500	Total budgetary resources	5,513,156.91	5,732,003.39	5,826,889.99	5,752,370.53
2501	Memo: Bud resc, subj to appor, excl anticip	5,513,156.91	5,732,003.39	5,826,889.99	5,752,370.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,498,423.56	5,707,014.63	5,608,569.47	5,190,905.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,449,433.20	1,449,433.20	1,449,433.20	1,449,433.20
3010	Ob Bal: New obligations: Unexpired accounts	14,733.35	24,988.76	218,320.52	561,464.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **19- - /X -1030**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-116,173.25	-129,917.00	0.00	64,041.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,429.28	-38,049.82	-50,236.02	-56,438.85
3050	Ob Bal: EOY: Unpaid obligations	1,343,564.02	1,306,455.14	1,617,517.70	2,018,500.83
3100	Memo: Obligated balance, start of year	1,449,433.20	1,449,433.20	1,449,433.20	1,449,433.20
3200	Memo: Obligated balance, end of year	1,343,564.02	1,306,455.14	1,617,517.70	2,018,500.83

BA & O, Net

4011	Disc: Outlays from balances	116,173.25	129,917.00	0.00	-64,041.55
4020	Disc: Outlays, gross (total)	116,173.25	129,917.00	0.00	-64,041.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-552.33	-185,778.27	-268,478.67	-187,756.38
4040	Disc: Offsets against gross BA and outlays (total)	-552.33	-185,778.27	-268,478.67	-187,756.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	552.33	185,778.27	268,478.67	187,756.38
4060	Disc: Additional offsets against BA only (total)	552.33	185,778.27	268,478.67	187,756.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	115,620.92	-55,861.27	-268,478.67	-251,797.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	115,620.92	-55,861.27	-268,478.67	-251,797.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **72-19- /X -1030**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,333,145.95	9,333,145.95	9,333,145.95	9,333,145.95
1021	Unob Bal: Recov of prior year unpaid obligations	23,134.81	23,134.81	23,134.81	535,172.69
1050	Unob Bal: Unobligated balance (total)	9,356,280.76	9,356,280.76	9,356,280.76	9,868,318.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	4,630.12	635.12	635.12
1750	BA: Disc: Spending auth: Total	0.00	4,630.12	635.12	635.12
1900	Budget authority total (disc. and mand.)	0.00	4,630.12	635.12	635.12
1910	Total budgetary resources (disc. and mand.)	9,356,280.76	9,360,910.88	9,356,915.88	9,868,953.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	4,630.12	1,212.85	8,562.05
2004	Direct obligations (total)	0.00	4,630.12	1,212.85	8,562.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,562.05
2190	New obligations and upward adjustments (total)	0.00	4,630.12	1,212.85	8,562.05
2201	Unob Bal: Apportioned, unexp: Avail current period	6,570,599.17	9,301,736.16	9,301,158.43	9,805,847.11
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	54,544.60	54,544.60	54,544.60	54,544.60
2403	Unob Bal: Unapportioned, unexp: Other	2,731,136.99	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,356,280.76	9,356,280.76	9,355,703.03	9,860,391.71
2490	Unob Bal: end of year (total)	9,356,280.76	9,356,280.76	9,355,703.03	9,860,391.71
2500	Total budgetary resources	9,356,280.76	9,360,910.88	9,356,915.88	9,868,953.76
2501	Memo: Bud resc, subj to appor, excl anticip	9,301,736.16	9,306,366.28	9,302,371.28	9,814,409.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	54,544.60	54,544.60	54,544.60	54,544.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,356,280.76	9,356,280.76	9,355,703.03	9,860,391.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **72-19- /X -1030**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,401,114.04	12,401,114.04	12,401,114.04	12,401,114.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,630.12	1,212.85	8,562.05
3020	Ob Bal: Outlays (gross)	-3,189,825.31	-4,192,966.01	-4,455,642.55	-7,056,797.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,134.81	-23,134.81	-23,134.81	-535,172.69
3050	Ob Bal: EOY: Unpaid obligations	9,188,153.92	8,189,643.34	7,923,549.53	4,817,705.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-4,630.12	-635.12	-635.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,630.12	-635.12	-635.12
3100	Memo: Obligated balance, start of year	12,401,114.04	12,401,114.04	12,401,114.04	12,401,114.04
3200	Memo: Obligated balance, end of year	9,188,153.92	8,185,013.22	7,922,914.41	4,817,070.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,630.12	635.12	635.12
4010	Disc: Outlays from new authority	0.00	0.00	0.00	236,957.80
4011	Disc: Outlays from balances	3,189,825.31	4,192,966.01	4,455,642.55	6,819,840.15
4020	Disc: Outlays, gross (total)	3,189,825.31	4,192,966.01	4,455,642.55	7,056,797.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-4,630.12	-635.12	-635.12
4060	Disc: Additional offsets against BA only (total)	0.00	-4,630.12	-635.12	-635.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,189,825.31	4,192,966.01	4,455,642.55	7,056,797.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,189,825.31	4,192,966.01	4,455,642.55	7,056,797.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **75-19- /X -1030**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,511,107.05	1,511,107.05	1,511,107.05	1,511,107.05
1021	Unob Bal: Recov of prior year unpaid obligations	94,152.34	634,616.76	1,047,000.21	1,228,438.63
1050	Unob Bal: Unobligated balance (total)	1,605,259.39	2,145,723.81	2,558,107.26	2,739,545.68
1910	Total budgetary resources (disc. and mand.)	1,605,259.39	2,145,723.81	2,558,107.26	2,739,545.68

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	221,164.00	252,687.00	511,826.14
2004	Direct obligations (total)	0.00	221,164.00	252,687.00	511,826.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	511,826.14
2190	New obligations and upward adjustments (total)	0.00	221,164.00	252,687.00	511,826.14
2201	Unob Bal: Apportioned, unexp: Avail current period	456,152.52	446,896.63	415,373.63	156,234.49
2403	Unob Bal: Unapportioned, unexp: Other	1,149,106.87	1,477,663.18	1,890,046.63	2,071,485.05
2412	Unexpired Unobligated Balance: end of year	1,605,259.39	1,924,559.81	2,305,420.26	2,227,719.54
2490	Unob Bal: end of year (total)	1,605,259.39	1,924,559.81	2,305,420.26	2,227,719.54
2500	Total budgetary resources	1,605,259.39	2,145,723.81	2,558,107.26	2,739,545.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,605,259.39	2,145,723.81	2,558,107.26	2,739,545.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,605,259.39	1,924,559.81	2,305,420.26	2,227,719.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,606,471.52	4,606,471.52	4,606,471.52	4,606,471.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	221,164.00	252,687.00	511,826.14
3020	Ob Bal: Outlays (gross)	-1,342,207.73	446,114.39	248,632.23	62,749.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,152.34	-634,616.76	-1,047,000.21	-1,228,438.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **75-19- /X -1030**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,170,111.45	4,639,133.15	4,060,790.54	3,952,608.32
3100	Memo: Obligated balance, start of year	4,606,471.52	4,606,471.52	4,606,471.52	4,606,471.52
3200	Memo: Obligated balance, end of year	3,170,111.45	4,639,133.15	4,060,790.54	3,952,608.32

BA & O, Net

4011	Disc: Outlays from balances	1,342,207.73	-446,114.39	-248,632.23	-62,749.29
4020	Disc: Outlays, gross (total)	1,342,207.73	-446,114.39	-248,632.23	-62,749.29
4080	Disc: Outlays, net	1,342,207.73	-446,114.39	-248,632.23	-62,749.29
4190	Outlays, net (disc. and mand.)	1,342,207.73	-446,114.39	-248,632.23	-62,749.29

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,720,178.43	5,720,178.43	5,720,178.43	5,720,178.43
1021	Unob Bal: Recov of prior year unpaid obligations	19,061.39	52,382.29	52,382.29	168,251.73
1050	Unob Bal: Unobligated balance (total)	5,739,239.82	5,772,560.72	5,772,560.72	5,888,430.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,739,239.82	5,772,560.72	5,772,560.72	5,888,430.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,440,484.25	1,832,318.08
2002	LUMP SUM	188,979.56	199,552.14	1,445,553.66	1,748,072.43
2004	Direct obligations (total)	188,979.56	199,552.14	2,886,037.91	3,580,390.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,580,390.51
2190	New obligations and upward adjustments (total)	188,979.56	199,552.14	2,886,037.91	3,580,390.51
2201	Unob Bal: Apportioned, unexp: Avail current period	5,550,260.26	5,573,008.58	2,886,522.81	2,308,039.65
2412	Unexpired Unobligated Balance: end of year	5,550,260.26	5,573,008.58	2,886,522.81	2,308,039.65
2490	Unob Bal: end of year (total)	5,550,260.26	5,573,008.58	2,886,522.81	2,308,039.65
2500	Total budgetary resources	5,739,239.82	5,772,560.72	5,772,560.72	5,888,430.16
2501	Memo: Bud resc, subj to appor, excl anticip	5,739,239.82	5,772,560.72	5,772,560.72	5,888,430.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,550,260.26	5,573,008.58	2,886,522.81	2,308,039.65

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global HIV/AIDs Initiative**
 Treasury Account: **Global HIV/AIDs Initiative**
 Budget Account ID: **014-25-1030** Treasury Account ID: **97-19- /X -1030**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,148.18	454,148.18	454,148.18	454,148.18
3010	Ob Bal: New obligations: Unexpired accounts	188,979.56	199,552.14	2,886,037.91	3,580,390.51
3020	Ob Bal: Outlays (gross)	-147,538.78	-266,806.58	-1,712,856.91	-1,793,640.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,061.39	-52,382.29	-52,382.29	-168,251.73
3050	Ob Bal: EOY: Unpaid obligations	476,527.57	334,511.45	1,574,946.89	2,072,646.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2.00	-2.00	-2.00	-2.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2.00	-2.00	-2.00	-2.00
3100	Memo: Obligated balance, start of year	454,146.18	454,146.18	454,146.18	454,146.18
3200	Memo: Obligated balance, end of year	476,525.57	334,509.45	1,574,944.89	2,072,644.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	147,538.78	266,806.58	1,712,856.91	1,793,640.13
4020	Disc: Outlays, gross (total)	147,538.78	266,806.58	1,712,856.91	1,793,640.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	147,538.78	266,806.58	1,712,856.91	1,793,640.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	147,538.78	266,806.58	1,712,856.91	1,793,640.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global HIV/AIDs Initiative**
 Treasury Account:
 Budget Account ID: **014-25-1030** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,074,862.71	22,074,862.71	22,074,862.71	22,074,862.71
1021	Unob Bal: Recov of prior year unpaid obligations	140,777.82	748,183.68	1,172,753.33	1,988,301.90
1033	Unob Bal: Recov of prior year paid obligations	552.33	185,778.27	268,478.67	187,756.38
1050	Unob Bal: Unobligated balance (total)	22,216,192.86	23,008,824.66	23,516,094.71	24,250,920.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	4,630.12	635.12	635.12
1750	BA: Disc: Spending auth: Total	0.00	4,630.12	635.12	635.12
1900	Budget authority total (disc. and mand.)	0.00	4,630.12	635.12	635.12
1910	Total budgetary resources (disc. and mand.)	22,216,192.86	23,013,454.78	23,516,729.83	24,251,556.11

Status of Budgetary Resources

2004	Direct obligations (total)	205,453.77	452,109.68	3,360,032.94	4,664,018.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,664,018.29
2190	New obligations and upward adjustments (total)	205,453.77	452,109.68	3,360,032.94	4,664,018.29
2201	Unob Bal: Apportioned, unexp: Avail current period	17,991,284.97	20,725,625.18	17,896,402.71	17,461,508.17
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	54,544.60	54,544.60	54,544.60	54,544.60
2403	Unob Bal: Unapportioned, unexp: Other	3,964,909.52	1,781,175.32	2,205,749.58	2,071,485.05
2412	Unexpired Unobligated Balance: end of year	22,010,739.09	22,561,345.10	20,156,696.89	19,587,537.82
2490	Unob Bal: end of year (total)	22,010,739.09	22,561,345.10	20,156,696.89	19,587,537.82
2500	Total budgetary resources	22,216,192.86	23,013,454.78	23,516,729.83	24,251,556.11
2501	Memo: Bud resc, subj to appor, excl anticip	22,159,907.40	22,957,135.52	23,460,410.57	24,195,236.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	56,285.46	56,319.26	56,319.26	56,319.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,010,739.09	22,561,345.10	20,156,696.89	19,587,537.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global HIV/AIDs Initiative**
 Treasury Account:
 Budget Account ID: **014-25-1030** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,950,618.25	18,950,618.25	18,950,618.25	18,950,618.25
3010	Ob Bal: New obligations: Unexpired accounts	205,453.77	452,109.68	3,360,032.94	4,664,018.29
3020	Ob Bal: Outlays (gross)	-4,797,485.93	-4,145,349.27	-5,921,641.30	-8,725,421.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-140,777.82	-748,183.68	-1,172,753.33	-1,988,301.90
3050	Ob Bal: EOY: Unpaid obligations	14,217,808.27	14,509,194.98	15,216,256.56	12,900,913.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2.00	-2.00	-2.00	-2.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-4,630.12	-635.12	-635.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2.00	-4,632.12	-637.12	-637.12
3100	Memo: Obligated balance, start of year	18,950,616.25	18,950,616.25	18,950,616.25	18,950,616.25
3200	Memo: Obligated balance, end of year	14,217,806.27	14,504,562.86	15,215,619.44	12,900,276.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,630.12	635.12	635.12
4010	Disc: Outlays from new authority	0.00	0.00	0.00	236,957.80
4011	Disc: Outlays from balances	4,797,485.93	4,145,349.27	5,921,641.30	8,488,463.51
4020	Disc: Outlays, gross (total)	4,797,485.93	4,145,349.27	5,921,641.30	8,725,421.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-552.33	-185,778.27	-268,478.67	-187,756.38
4040	Disc: Offsets against gross BA and outlays (total)	-552.33	-185,778.27	-268,478.67	-187,756.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-4,630.12	-635.12	-635.12
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	552.33	185,778.27	268,478.67	187,756.38
4060	Disc: Additional offsets against BA only (total)	552.33	181,148.15	267,843.55	187,121.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,796,933.60	3,959,571.00	5,653,162.63	8,537,664.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Global HIV/AIDs Initiative**
Treasury Account:
Budget Account ID: **014-25-1030** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,796,933.60	3,959,571.00	5,653,162.63	8,537,664.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19- /X -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,565,779.25	12,565,779.25	12,565,779.25	12,565,779.25
1021	Unob Bal: Recov of prior year unpaid obligations	168,405.75	348,385.62	376,433.07	636,103.36
1033	Unob Bal: Recov of prior year paid obligations	672,856.51	1,025,904.61	1,025,904.61	1,025,904.61
1050	Unob Bal: Unobligated balance (total)	13,407,041.51	13,940,069.48	13,968,116.93	14,227,787.22
1910	Total budgetary resources (disc. and mand.)	13,407,041.51	13,940,069.48	13,968,116.93	14,227,787.22

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	961,646.73	1,717,964.84	2,665,608.37
2004	Direct obligations (total)	0.00	961,646.73	1,717,964.84	2,665,608.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,665,608.37
2190	New obligations and upward adjustments (total)	0.00	961,646.73	1,717,964.84	2,665,608.37
2201	Unob Bal: Apportioned, unexp: Avail current period	13,407,041.51	12,978,422.75	12,250,152.09	11,562,178.85
2412	Unexpired Unobligated Balance: end of year	13,407,041.51	12,978,422.75	12,250,152.09	11,562,178.85
2490	Unob Bal: end of year (total)	13,407,041.51	12,978,422.75	12,250,152.09	11,562,178.85
2500	Total budgetary resources	13,407,041.51	13,940,069.48	13,968,116.93	14,227,787.22
2501	Memo: Bud resc, subj to appor, excl anticip	13,407,041.51	12,978,422.75	12,250,152.09	11,562,178.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	961,646.73	1,717,964.84	2,665,608.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,407,041.51	12,978,422.75	12,250,152.09	11,562,178.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,398,154.67	1,398,154.67	1,398,154.67	1,398,154.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	961,646.73	1,717,964.84	2,665,608.37
3020	Ob Bal: Outlays (gross)	-450,586.58	-1,119,734.75	-1,638,189.25	-2,114,347.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19- /X -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168,405.75	-348,385.62	-376,433.07	-636,103.36
3050	Ob Bal: EOY: Unpaid obligations	779,162.34	891,681.03	1,101,497.19	1,313,312.57
3100	Memo: Obligated balance, start of year	1,398,154.67	1,398,154.67	1,398,154.67	1,398,154.67
3200	Memo: Obligated balance, end of year	779,162.34	891,681.03	1,101,497.19	1,313,312.57

BA & O, Net

4011	Disc: Outlays from balances	450,586.58	1,119,734.75	1,638,189.25	2,114,347.11
4020	Disc: Outlays, gross (total)	450,586.58	1,119,734.75	1,638,189.25	2,114,347.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-672,856.51	-1,025,904.61	-1,025,904.61	-1,025,904.61
4040	Disc: Offsets against gross BA and outlays (total)	-672,856.51	-1,025,904.61	-1,025,904.61	-1,025,904.61
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	672,856.51	1,025,904.61	1,025,904.61	1,025,904.61
4060	Disc: Additional offsets against BA only (total)	672,856.51	1,025,904.61	1,025,904.61	1,025,904.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-222,269.93	93,830.14	612,284.64	1,088,442.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-222,269.93	93,830.14	612,284.64	1,088,442.50

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-16 /20 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	12,997,388.00	25,008,951.00	27,297,493.00
1160	BA: Disc: Appropriation (total)	0.00	12,997,388.00	25,008,951.00	27,297,493.00
1900	Budget authority total (disc. and mand.)	0.00	12,997,388.00	25,008,951.00	27,297,493.00
1910	Total budgetary resources (disc. and mand.)	0.00	12,997,388.00	25,008,951.00	27,297,493.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	155,474.92
2004	Direct obligations (total)	0.00	0.00	0.00	155,474.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	155,474.92
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	155,474.92
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	12,997,388.00	25,008,951.00	27,142,018.08
2412	Unexpired Unobligated Balance: end of year	0.00	12,997,388.00	25,008,951.00	27,142,018.08
2490	Unob Bal: end of year (total)	0.00	12,997,388.00	25,008,951.00	27,142,018.08
2500	Total budgetary resources	0.00	12,997,388.00	25,008,951.00	27,297,493.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	12,997,388.00	25,008,951.00	27,297,493.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	12,997,388.00	25,008,951.00	27,142,018.08

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	155,474.92
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-84,659.69
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	70,815.23
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	70,815.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-16 /20 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	12,997,388.00	25,008,951.00	27,297,493.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	84,659.69
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	84,659.69
4070	Disc: Budget authority, net	0.00	12,997,388.00	25,008,951.00	27,297,493.00
4080	Disc: Outlays, net	0.00	0.00	0.00	84,659.69
4180	Budget authority, net (disc. and mand.)	0.00	12,997,388.00	25,008,951.00	27,297,493.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	84,659.69

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-15 /19 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,778,450.00	31,778,450.00	31,778,450.00	31,778,450.00
1050	Unob Bal: Unobligated balance (total)	31,778,450.00	31,778,450.00	31,778,450.00	31,778,450.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	9,601,226.00	9,601,226.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	9,601,226.00	9,601,226.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	9,601,226.00	9,601,226.00
1910	Total budgetary resources (disc. and mand.)	31,778,450.00	31,778,450.00	41,379,676.00	41,379,676.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	201,795.43	1,596,123.55	20,599,952.80	21,613,214.16
2004	Direct obligations (total)	201,795.43	1,596,123.55	20,599,952.80	21,613,214.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,613,214.16
2190	New obligations and upward adjustments (total)	201,795.43	1,596,123.55	20,599,952.80	21,613,214.16
2201	Unob Bal: Apportioned, unexp: Avail current period	31,576,654.57	30,182,326.45	20,779,723.20	19,766,461.84
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,576,654.57	30,182,326.45	20,779,723.20	19,766,461.84
2490	Unob Bal: end of year (total)	31,576,654.57	30,182,326.45	20,779,723.20	19,766,461.84
2500	Total budgetary resources	31,778,450.00	31,778,450.00	41,379,676.00	41,379,676.00
2501	Memo: Bud resc, subj to appor, excl anticip	31,778,450.00	31,778,450.00	41,379,676.00	41,379,676.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,576,654.57	30,182,326.45	20,779,723.20	19,766,461.84

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	201,795.43	1,596,123.55	20,599,952.80	21,613,214.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-15 /19 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-74,221.81	-641,796.46	-19,626,687.90	-20,282,013.81
3050	Ob Bal: EOY: Unpaid obligations	127,573.62	954,327.09	973,264.90	1,331,200.35
3200	Memo: Obligated balance, end of year	127,573.62	954,327.09	973,264.90	1,331,200.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	9,601,226.00	9,601,226.00
4011	Disc: Outlays from balances	74,221.81	641,796.46	19,626,687.90	20,282,013.81
4020	Disc: Outlays, gross (total)	74,221.81	641,796.46	19,626,687.90	20,282,013.81
4070	Disc: Budget authority, net	0.00	0.00	9,601,226.00	9,601,226.00
4080	Disc: Outlays, net	74,221.81	641,796.46	19,626,687.90	20,282,013.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,601,226.00	9,601,226.00
4190	Outlays, net (disc. and mand.)	74,221.81	641,796.46	19,626,687.90	20,282,013.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-14 /18 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,812,776.76	18,812,776.76	18,812,776.76	18,812,776.76
1011	Unob Bal: Transferred from other accounts	1,899,049.00	1,899,049.00	1,899,049.00	1,899,049.00
1021	Unob Bal: Recov of prior year unpaid obligations	228,250.44	410,541.85	604,274.44	630,154.19
1050	Unob Bal: Unobligated balance (total)	20,940,076.20	21,122,367.61	21,316,100.20	21,341,979.95
1910	Total budgetary resources (disc. and mand.)	20,940,076.20	21,122,367.61	21,316,100.20	21,341,979.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,488,548.22	6,950,104.44	9,748,196.87	11,842,296.04
2004	Direct obligations (total)	3,488,548.22	6,950,104.44	9,748,196.87	11,842,296.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,842,296.04
2190	New obligations and upward adjustments (total)	3,488,548.22	6,950,104.44	9,748,196.87	11,842,296.04
2201	Unob Bal: Apportioned, unexp: Avail current period	17,451,527.98	14,172,263.17	11,567,903.33	9,499,683.91
2412	Unexpired Unobligated Balance: end of year	17,451,527.98	14,172,263.17	11,567,903.33	9,499,683.91
2490	Unob Bal: end of year (total)	17,451,527.98	14,172,263.17	11,567,903.33	9,499,683.91
2500	Total budgetary resources	20,940,076.20	21,122,367.61	21,316,100.20	21,341,979.95
2501	Memo: Bud resc, subj to appor, excl anticip	20,940,076.20	21,122,367.61	21,316,100.20	21,341,979.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,451,527.98	14,172,263.17	11,567,903.33	9,499,683.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,102,960.16	3,102,960.16	3,102,960.16	3,102,960.16
3010	Ob Bal: New obligations: Unexpired accounts	3,488,548.22	6,950,104.44	9,748,196.87	11,842,296.04
3020	Ob Bal: Outlays (gross)	-2,039,368.24	-4,392,845.75	-7,316,527.50	-10,798,896.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-228,250.44	-410,541.85	-604,274.44	-630,154.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-14 /18 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,323,889.70	5,249,677.00	4,930,355.09	3,516,205.05
3100	Memo: Obligated balance, start of year	3,102,960.16	3,102,960.16	3,102,960.16	3,102,960.16
3200	Memo: Obligated balance, end of year	4,323,889.70	5,249,677.00	4,930,355.09	3,516,205.05

BA & O, Net

4011	Disc: Outlays from balances	2,039,368.24	4,392,845.75	7,316,527.50	10,798,896.96
4020	Disc: Outlays, gross (total)	2,039,368.24	4,392,845.75	7,316,527.50	10,798,896.96
4080	Disc: Outlays, net	2,039,368.24	4,392,845.75	7,316,527.50	10,798,896.96
4190	Outlays, net (disc. and mand.)	2,039,368.24	4,392,845.75	7,316,527.50	10,798,896.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-13 /17 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,137,685.09	7,137,685.09	7,137,685.09	7,137,685.09
1011	Unob Bal: Transferred from other accounts	5,000,000.00	5,500,000.00	5,760,000.00	5,760,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	436,923.46	824,406.30	983,944.42	1,220,583.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,127.10	14,127.10	14,127.10
1050	Unob Bal: Unobligated balance (total)	12,574,608.55	13,476,218.49	13,895,756.61	14,132,395.68
1910	Total budgetary resources (disc. and mand.)	12,574,608.55	13,476,218.49	13,895,756.61	14,132,395.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,180,528.90	5,645,531.56	7,364,006.87	8,927,299.90
2004	Direct obligations (total)	1,180,528.90	5,645,531.56	7,364,006.87	8,927,299.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,927,299.90
2190	New obligations and upward adjustments (total)	1,180,528.90	5,645,531.56	7,364,006.87	8,927,299.90
2201	Unob Bal: Apportioned, unexp: Avail current period	11,394,079.65	7,830,686.93	6,531,749.74	5,205,095.78
2412	Unexpired Unobligated Balance: end of year	11,394,079.65	7,830,686.93	6,531,749.74	5,205,095.78
2490	Unob Bal: end of year (total)	11,394,079.65	7,830,686.93	6,531,749.74	5,205,095.78
2500	Total budgetary resources	12,574,608.55	13,476,218.49	13,895,756.61	14,132,395.68
2501	Memo: Bud resc, subj to appor, excl anticip	12,574,608.55	13,476,218.49	13,895,756.61	14,132,395.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,394,079.65	7,830,686.93	6,531,749.74	5,205,095.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,857,603.13	3,857,603.13	3,857,603.13	3,857,603.13
3010	Ob Bal: New obligations: Unexpired accounts	1,180,528.90	5,645,531.56	7,364,006.87	8,927,299.90
3020	Ob Bal: Outlays (gross)	-1,928,095.34	-3,967,872.68	-6,061,125.52	-8,652,317.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-13 /17 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-436,923.46	-824,406.30	-983,944.42	-1,220,583.49
3050	Ob Bal: EOY: Unpaid obligations	2,673,113.23	4,710,855.71	4,176,540.06	2,912,001.57
3100	Memo: Obligated balance, start of year	3,857,603.13	3,857,603.13	3,857,603.13	3,857,603.13
3200	Memo: Obligated balance, end of year	2,673,113.23	4,710,855.71	4,176,540.06	2,912,001.57

BA & O, Net

4011	Disc: Outlays from balances	1,928,095.34	3,967,872.68	6,061,125.52	8,652,317.97
4020	Disc: Outlays, gross (total)	1,928,095.34	3,967,872.68	6,061,125.52	8,652,317.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-14,127.10	-14,127.10	-14,127.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-14,127.10	-14,127.10	-14,127.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	14,127.10	14,127.10	14,127.10
4060	Disc: Additional offsets against BA only (total)	0.00	14,127.10	14,127.10	14,127.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,928,095.34	3,953,745.58	6,046,998.42	8,638,190.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,928,095.34	3,953,745.58	6,046,998.42	8,638,190.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-12 /16 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,027,295.47	2,027,295.47	2,027,295.47	2,027,295.47
1021	Unob Bal: Recov of prior year unpaid obligations	282,497.90	594,409.18	625,936.65	626,986.15
1050	Unob Bal: Unobligated balance (total)	2,309,793.37	2,621,704.65	2,653,232.12	2,654,281.62
1910	Total budgetary resources (disc. and mand.)	2,309,793.37	2,621,704.65	2,653,232.12	2,654,281.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,679,008.10	2,026,816.28	2,221,758.73	2,653,628.26
2004	Direct obligations (total)	1,679,008.10	2,026,816.28	2,221,758.73	2,653,628.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,653,628.26
2190	New obligations and upward adjustments (total)	1,679,008.10	2,026,816.28	2,221,758.73	2,653,628.26
2201	Unob Bal: Apportioned, unexp: Avail current period	630,785.27	594,888.37	431,473.39	653.36
2412	Unexpired Unobligated Balance: end of year	630,785.27	594,888.37	431,473.39	653.36
2490	Unob Bal: end of year (total)	630,785.27	594,888.37	431,473.39	653.36
2500	Total budgetary resources	2,309,793.37	2,621,704.65	2,653,232.12	2,654,281.62
2501	Memo: Bud resc, subj to appor, excl anticip	2,309,793.37	2,621,704.65	2,653,232.12	2,654,281.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,785.27	594,888.37	431,473.39	653.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,187,855.56	1,187,855.56	1,187,855.56	1,187,855.56
3010	Ob Bal: New obligations: Unexpired accounts	1,679,008.10	2,026,816.28	2,221,758.73	2,653,628.26
3020	Ob Bal: Outlays (gross)	-1,885,162.32	-2,359,153.46	-2,593,948.06	-3,183,767.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-282,497.90	-594,409.18	-625,936.65	-626,986.15
3050	Ob Bal: EOY: Unpaid obligations	699,203.44	261,109.20	189,729.58	30,729.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **11-19-12 /16 -1031**
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,187,855.56	1,187,855.56	1,187,855.56	1,187,855.56
3200	Memo: Obligated balance, end of year	699,203.44	261,109.20	189,729.58	30,729.86

BA & O, Net

4011	Disc: Outlays from balances	1,885,162.32	2,359,153.46	2,593,948.06	3,183,767.81
4020	Disc: Outlays, gross (total)	1,885,162.32	2,359,153.46	2,593,948.06	3,183,767.81
4080	Disc: Outlays, net	1,885,162.32	2,359,153.46	2,593,948.06	3,183,767.81
4190	Outlays, net (disc. and mand.)	1,885,162.32	2,359,153.46	2,593,948.06	3,183,767.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **16-19- /X -1031**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	301,491.00	301,491.00	301,491.00	301,491.00
1050	Unob Bal: Unobligated balance (total)	301,491.00	301,491.00	301,491.00	301,491.00
1910	Total budgetary resources (disc. and mand.)	301,491.00	301,491.00	301,491.00	301,491.00

Status of Budgetary Resources

2002	DEFAULT TITLE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	301,491.00	301,491.00	301,491.00	301,491.00
2412	Unexpired Unobligated Balance: end of year	301,491.00	301,491.00	301,491.00	301,491.00
2490	Unob Bal: end of year (total)	301,491.00	301,491.00	301,491.00	301,491.00
2500	Total budgetary resources	301,491.00	301,491.00	301,491.00	301,491.00
2501	Memo: Bud resc, subj to appor, excl anticip	301,491.00	301,491.00	301,491.00	301,491.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	301,491.00	301,491.00	301,491.00	301,491.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,496.00	41,496.00	41,496.00	41,496.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	41,496.00	41,496.00	41,496.00	41,496.00
3100	Memo: Obligated balance, start of year	41,496.00	41,496.00	41,496.00	41,496.00
3200	Memo: Obligated balance, end of year	41,496.00	41,496.00	41,496.00	41,496.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **16-19-12 /16 -1031**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	DEFAULT TITLE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,986.00	83,986.00	83,986.00	83,986.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	83,986.00	83,986.00	83,986.00	83,986.00
3100	Memo: Obligated balance, start of year	83,986.00	83,986.00	83,986.00	83,986.00
3200	Memo: Obligated balance, end of year	83,986.00	83,986.00	83,986.00	83,986.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /X -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,336,334.83	45,336,334.83	45,336,334.83	45,336,334.83
1010	Unob Bal: Transferred to other accounts	0.00	-569,857.00	-1,000,000.00	-4,947,565.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	106,458,732.00
1021	Unob Bal: Recov of prior year unpaid obligations	123,187.61	240,214.69	570,979.05	1,106,495.39
1033	Unob Bal: Recov of prior year paid obligations	167,997.27	310,573.86	739,396.04	763,724.26
1050	Unob Bal: Unobligated balance (total)	45,627,519.71	45,317,266.38	45,646,709.92	148,717,721.48
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-29,042,764.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-29,042,764.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-29,042,764.00
1910	Total budgetary resources (disc. and mand.)	45,627,519.71	45,317,266.38	45,646,709.92	119,674,957.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	849,955.78	1,224,575.58	1,539,637.51	3,816,366.55
2004	Direct obligations (total)	849,955.78	1,224,575.58	1,539,637.51	3,816,366.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,816,366.55
2190	New obligations and upward adjustments (total)	849,955.78	1,224,575.58	1,539,637.51	3,816,366.55
2201	Unob Bal: Apportioned, unexp: Avail current period	44,467,881.64	43,523,404.84	42,778,199.91	113,969,873.87
2403	Unob Bal: Unapportioned, unexp: Other	309,682.29	569,285.96	1,328,872.50	1,888,717.06
2412	Unexpired Unobligated Balance: end of year	44,777,563.93	44,092,690.80	44,107,072.41	115,858,590.93
2490	Unob Bal: end of year (total)	44,777,563.93	44,092,690.80	44,107,072.41	115,858,590.93
2500	Total budgetary resources	45,627,519.71	45,317,266.38	45,646,709.92	119,674,957.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- - /X -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	45,627,519.71	45,317,266.38	45,646,709.92	119,674,957.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,777,563.93	44,092,690.80	44,107,072.41	115,858,590.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,825,850.69	43,825,850.69	43,825,850.69	43,825,850.69
3010	Ob Bal: New obligations: Unexpired accounts	849,955.78	1,224,575.58	1,539,637.51	3,816,366.55
3020	Ob Bal: Outlays (gross)	-4,178,766.72	-9,530,093.05	-18,236,689.83	-24,312,335.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,187.61	-240,214.69	-570,979.05	-1,106,495.39
3050	Ob Bal: EOY: Unpaid obligations	40,373,852.14	35,280,118.53	26,557,819.32	22,223,386.27
3100	Memo: Obligated balance, start of year	43,825,850.69	43,825,850.69	43,825,850.69	43,825,850.69
3200	Memo: Obligated balance, end of year	40,373,852.14	35,280,118.53	26,557,819.32	22,223,386.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-29,042,764.00
4011	Disc: Outlays from balances	4,178,766.72	9,530,093.05	18,236,689.83	24,312,335.58
4020	Disc: Outlays, gross (total)	4,178,766.72	9,530,093.05	18,236,689.83	24,312,335.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-167,997.27	-310,573.86	-739,396.04	-763,724.26
4040	Disc: Offsets against gross BA and outlays (total)	-167,997.27	-310,573.86	-739,396.04	-763,724.26
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	167,997.27	310,573.86	739,396.04	763,724.26
4060	Disc: Additional offsets against BA only (total)	167,997.27	310,573.86	739,396.04	763,724.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	-29,042,764.00
4080	Disc: Outlays, net	4,010,769.45	9,219,519.19	17,497,293.79	23,548,611.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-29,042,764.00
4190	Outlays, net (disc. and mand.)	4,010,769.45	9,219,519.19	17,497,293.79	23,548,611.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /20 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,670,000,000.00	5,670,000,000.00	5,670,000,000.00	5,670,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-76,900,911.00	-657,870,619.00	-3,645,031,118.00
1130	BA: Disc: Appropriations permanently reduced	-11,952,360.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-4,545,109,670.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,112,937,970.00	5,593,099,089.00	5,012,129,381.00	2,024,968,882.00
1900	Budget authority total (disc. and mand.)	1,112,937,970.00	5,593,099,089.00	5,012,129,381.00	2,024,968,882.00
1910	Total budgetary resources (disc. and mand.)	1,112,937,970.00	5,593,099,089.00	5,012,129,381.00	2,024,968,882.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,062,606.89	9,006,572.34	14,282,841.65	16,818,657.48
2002	Global Health and Child S	0.00	2,140,839.84	2,353,028.47	10,164,215.15
2002	HIV/AIDS Working Capital	0.00	0.00	0.00	488,604,425.00
2004	Direct obligations (total)	3,062,606.89	11,147,412.18	16,635,870.12	515,587,297.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	515,587,297.63
2190	New obligations and upward adjustments (total)	3,062,606.89	11,147,412.18	16,635,870.12	515,587,297.63
2201	Unob Bal: Apportioned, unexp: Avail current period	1,109,875,363.11	5,581,951,676.82	4,995,493,510.88	1,509,381,584.37
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,109,875,363.11	5,581,951,676.82	4,995,493,510.88	1,509,381,584.37
2490	Unob Bal: end of year (total)	1,109,875,363.11	5,581,951,676.82	4,995,493,510.88	1,509,381,584.37
2500	Total budgetary resources	1,112,937,970.00	5,593,099,089.00	5,012,129,381.00	2,024,968,882.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,112,937,970.00	5,593,099,089.00	5,012,129,381.00	2,024,968,882.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,109,875,363.11	5,581,951,676.82	4,995,493,510.88	1,509,381,584.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /20 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	3,062,606.89	11,147,412.18	16,635,870.12	515,587,297.63
3020	Ob Bal: Outlays (gross)	-1,695,712.26	-5,961,233.59	-11,349,388.25	-509,303,184.65
3050	Ob Bal: EOY: Unpaid obligations	1,366,894.63	5,186,178.59	5,286,481.87	6,284,112.98
3200	Memo: Obligated balance, end of year	1,366,894.63	5,186,178.59	5,286,481.87	6,284,112.98

BA & O, Net

4000	Disc: Budget authority, gross	1,112,937,970.00	5,593,099,089.00	5,012,129,381.00	2,024,968,882.00
4010	Disc: Outlays from new authority	1,695,712.26	5,961,233.59	11,349,388.25	509,303,184.65
4020	Disc: Outlays, gross (total)	1,695,712.26	5,961,233.59	11,349,388.25	509,303,184.65
4070	Disc: Budget authority, net	1,112,937,970.00	5,593,099,089.00	5,012,129,381.00	2,024,968,882.00
4080	Disc: Outlays, net	1,695,712.26	5,961,233.59	11,349,388.25	509,303,184.65
4180	Budget authority, net (disc. and mand.)	1,112,937,970.00	5,593,099,089.00	5,012,129,381.00	2,024,968,882.00
4190	Outlays, net (disc. and mand.)	1,695,712.26	5,961,233.59	11,349,388.25	509,303,184.65

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /19 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,055,191,076.30	2,055,191,076.30	2,055,191,076.30	2,055,191,076.30
1010	Unob Bal: Transferred to other accounts	-401,696,422.00	-637,476,559.00	-1,654,044,053.00	-1,692,988,963.00
1021	Unob Bal: Recov of prior year unpaid obligations	108,597.89	148,086.79	163,585.30	179,379.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	246,125.00
1050	Unob Bal: Unobligated balance (total)	1,653,603,252.19	1,417,862,604.09	401,310,608.60	362,627,617.83
1910	Total budgetary resources (disc. and mand.)	1,653,603,252.19	1,417,862,604.09	401,310,608.60	362,627,617.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	1,724,864.98	8,254,419.60	107,925,791.95	111,098,976.24
2004	Direct obligations (total)	1,724,864.98	8,254,419.60	107,925,791.95	111,098,976.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	111,098,976.24
2190	New obligations and upward adjustments (total)	1,724,864.98	8,254,419.60	107,925,791.95	111,098,976.24
2201	Unob Bal: Apportioned, unexp: Avail current period	1,651,769,789.02	1,409,460,097.40	293,221,231.05	224,662,995.76
2403	Unob Bal: Unapportioned, unexp: Other	108,598.19	148,087.09	163,585.60	26,865,645.83
2412	Unexpired Unobligated Balance: end of year	1,651,878,387.21	1,409,608,184.49	293,384,816.65	251,528,641.59
2490	Unob Bal: end of year (total)	1,651,878,387.21	1,409,608,184.49	293,384,816.65	251,528,641.59
2500	Total budgetary resources	1,653,603,252.19	1,417,862,604.09	401,310,608.60	362,627,617.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,653,603,252.19	1,417,862,604.09	401,310,608.60	362,627,617.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,651,878,387.21	1,409,608,184.49	293,384,816.65	251,528,641.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	510,154,841.53	510,154,841.53	510,154,841.53	510,154,841.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /19 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,724,864.98	8,254,419.60	107,925,791.95	111,098,976.24
3020	Ob Bal: Outlays (gross)	-507,191,960.68	-513,887,851.43	-520,847,211.91	-545,824,354.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,597.89	-148,086.79	-163,585.30	-179,379.53
3050	Ob Bal: EOY: Unpaid obligations	4,579,147.94	4,373,322.91	97,069,836.27	75,250,083.64
3100	Memo: Obligated balance, start of year	510,154,841.53	510,154,841.53	510,154,841.53	510,154,841.53
3200	Memo: Obligated balance, end of year	4,579,147.94	4,373,322.91	97,069,836.27	75,250,083.64

BA & O, Net

4011	Disc: Outlays from balances	507,191,960.68	513,887,851.43	520,847,211.91	545,824,354.60
4020	Disc: Outlays, gross (total)	507,191,960.68	513,887,851.43	520,847,211.91	545,824,354.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-246,125.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-246,125.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	246,125.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	246,125.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	507,191,960.68	513,887,851.43	520,847,211.91	545,578,229.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	507,191,960.68	513,887,851.43	520,847,211.91	545,578,229.60

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /18 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373,051,951.37	373,051,951.37	373,051,951.37	373,051,951.37
1010	Unob Bal: Transferred to other accounts	-39,299,998.00	-95,448,802.00	-128,432,390.00	-173,401,216.00
1021	Unob Bal: Recov of prior year unpaid obligations	80,632.55	204,053.34	261,005.19	312,850.29
1033	Unob Bal: Recov of prior year paid obligations	19,913.09	20,839.17	20,839.17	20,839.17
1050	Unob Bal: Unobligated balance (total)	333,852,499.01	277,828,041.88	244,901,405.73	199,984,424.83
1910	Total budgetary resources (disc. and mand.)	333,852,499.01	277,828,041.88	244,901,405.73	199,984,424.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	27,628,741.27	29,813,103.05	40,706,915.50	44,958,498.94
2004	Direct obligations (total)	27,628,741.27	29,813,103.05	40,706,915.50	44,958,498.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,958,498.94
2190	New obligations and upward adjustments (total)	27,628,741.27	29,813,103.05	40,706,915.50	44,958,498.94
2201	Unob Bal: Apportioned, unexp: Avail current period	306,123,211.73	247,790,045.95	203,912,645.50	154,692,236.06
2403	Unob Bal: Unapportioned, unexp: Other	100,546.01	224,892.88	281,844.73	333,689.83
2412	Unexpired Unobligated Balance: end of year	306,223,757.74	248,014,938.83	204,194,490.23	155,025,925.89
2490	Unob Bal: end of year (total)	306,223,757.74	248,014,938.83	204,194,490.23	155,025,925.89
2500	Total budgetary resources	333,852,499.01	277,828,041.88	244,901,405.73	199,984,424.83
2501	Memo: Bud resc, subj to appor, excl anticip	333,852,499.01	277,828,041.88	244,901,405.73	199,984,424.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	306,223,757.74	248,014,938.83	204,194,490.23	155,025,925.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,396,240.23	3,396,240.23	3,396,240.23	3,396,240.23
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -14 /18 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	27,628,741.27	29,813,103.05	40,706,915.50	44,958,498.94
3020	Ob Bal: Outlays (gross)	-28,225,916.29	-29,399,348.25	-29,891,115.73	-30,741,780.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,632.55	-204,053.34	-261,005.19	-312,850.29
3050	Ob Bal: EOY: Unpaid obligations	2,718,432.66	3,605,941.69	13,951,034.81	17,300,108.41
3100	Memo: Obligated balance, start of year	3,396,240.23	3,396,240.23	3,396,240.23	3,396,240.23
3200	Memo: Obligated balance, end of year	2,718,432.66	3,605,941.69	13,951,034.81	17,300,108.41

BA & O, Net

4011	Disc: Outlays from balances	28,225,916.29	29,399,348.25	29,891,115.73	30,741,780.47
4020	Disc: Outlays, gross (total)	28,225,916.29	29,399,348.25	29,891,115.73	30,741,780.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-19,913.09	-20,839.17	-20,839.17	-20,839.17
4040	Disc: Offsets against gross BA and outlays (total)	-19,913.09	-20,839.17	-20,839.17	-20,839.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	19,913.09	20,839.17	20,839.17	20,839.17
4060	Disc: Additional offsets against BA only (total)	19,913.09	20,839.17	20,839.17	20,839.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,206,003.20	29,378,509.08	29,870,276.56	30,720,941.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,206,003.20	29,378,509.08	29,870,276.56	30,720,941.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -16 /17 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,783,950,000.00	2,833,450,000.00	2,833,450,000.00	2,978,950,000.00
1120	BA: Disc: Approps transferred to other accounts	-546,448,617.00	-2,833,450,000.00	-2,833,450,000.00	-2,835,250,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,800,000.00
1130	BA: Disc: Appropriations permanently reduced	-5,868,567.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,231,632,816.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	145,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	145,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	145,500,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	145,500,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	145,500,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	145,500,000.00
2500	Total budgetary resources	0.00	0.00	0.00	145,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	145,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	145,500,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	145,500,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	145,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	145,500,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /17 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,888,105.32	98,888,105.32	98,888,105.32	98,888,105.32
1010	Unob Bal: Transferred to other accounts	-6,670,000.00	-21,838,837.00	-47,882,883.00	-57,908,799.00
1021	Unob Bal: Recov of prior year unpaid obligations	84,471.36	665,513.52	698,996.96	901,465.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	30.08	30.08
1050	Unob Bal: Unobligated balance (total)	92,302,576.68	77,714,781.84	51,704,249.36	41,880,802.02
1910	Total budgetary resources (disc. and mand.)	92,302,576.68	77,714,781.84	51,704,249.36	41,880,802.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	935,562.77	3,114,694.20	4,532,026.48	7,106,343.40
2004	Direct obligations (total)	935,562.77	3,114,694.20	4,532,026.48	7,106,343.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,106,343.40
2190	New obligations and upward adjustments (total)	935,562.77	3,114,694.20	4,532,026.48	7,106,343.40
2201	Unob Bal: Apportioned, unexp: Avail current period	91,282,542.23	73,934,573.80	46,473,195.52	33,872,962.60
2403	Unob Bal: Unapportioned, unexp: Other	84,471.68	665,513.84	699,027.36	901,496.02
2412	Unexpired Unobligated Balance: end of year	91,367,013.91	74,600,087.64	47,172,222.88	34,774,458.62
2490	Unob Bal: end of year (total)	91,367,013.91	74,600,087.64	47,172,222.88	34,774,458.62
2500	Total budgetary resources	92,302,576.68	77,714,781.84	51,704,249.36	41,880,802.02
2501	Memo: Bud resc, subj to appor, excl anticip	92,302,576.68	77,714,781.84	51,704,249.36	41,880,802.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,367,013.91	74,600,087.64	47,172,222.88	34,774,458.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,838,743.77	4,838,743.77	4,838,743.77	4,838,743.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /17 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	935,562.77	3,114,694.20	4,532,026.48	7,106,343.40
3020	Ob Bal: Outlays (gross)	-2,517,669.51	-4,048,725.72	-5,854,964.12	-7,495,613.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,471.36	-665,513.52	-698,996.96	-901,465.62
3050	Ob Bal: EOY: Unpaid obligations	3,172,165.67	3,239,198.73	2,816,809.17	3,548,008.54
3100	Memo: Obligated balance, start of year	4,838,743.77	4,838,743.77	4,838,743.77	4,838,743.77
3200	Memo: Obligated balance, end of year	3,172,165.67	3,239,198.73	2,816,809.17	3,548,008.54

BA & O, Net

4011	Disc: Outlays from balances	2,517,669.51	4,048,725.72	5,854,964.12	7,495,613.01
4020	Disc: Outlays, gross (total)	2,517,669.51	4,048,725.72	5,854,964.12	7,495,613.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-30.08	-30.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-30.08	-30.08
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	30.08	30.08
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	30.08	30.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,517,669.51	4,048,725.72	5,854,934.04	7,495,582.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,517,669.51	4,048,725.72	5,854,934.04	7,495,582.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -15 /16 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	-350,000.00	-350,000.00	-350,000.00
1011	Unob Bal: Transferred from other accounts	0.00	350,000.00	350,000.00	350,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /16 -1031**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,273,247.88	16,273,247.88	16,273,247.88	16,273,247.88
1010	Unob Bal: Transferred to other accounts	-5,000,000.00	-11,193,100.00	-11,193,100.00	-11,903,100.00
1021	Unob Bal: Recov of prior year unpaid obligations	117,606.11	413,552.86	464,581.42	1,885,465.26
1050	Unob Bal: Unobligated balance (total)	11,390,853.99	5,493,700.74	5,544,729.30	6,255,613.14
1910	Total budgetary resources (disc. and mand.)	11,390,853.99	5,493,700.74	5,544,729.30	6,255,613.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Health and Child S	352,258.08	1,996,260.67	3,082,122.08	4,153,279.67
2004	Direct obligations (total)	352,258.08	1,996,260.67	3,082,122.08	4,153,279.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,153,279.67
2190	New obligations and upward adjustments (total)	352,258.08	1,996,260.67	3,082,122.08	4,153,279.67
2201	Unob Bal: Apportioned, unexp: Avail current period	10,920,988.92	3,083,886.33	1,998,024.92	2,102,333.47
2403	Unob Bal: Unapportioned, unexp: Other	117,606.99	413,553.74	464,582.30	0.00
2412	Unexpired Unobligated Balance: end of year	11,038,595.91	3,497,440.07	2,462,607.22	2,102,333.47
2490	Unob Bal: end of year (total)	11,038,595.91	3,497,440.07	2,462,607.22	2,102,333.47
2500	Total budgetary resources	11,390,853.99	5,493,700.74	5,544,729.30	6,255,613.14
2501	Memo: Bud resc, subj to appor, excl anticip	11,390,853.99	5,493,700.74	5,544,729.30	6,255,613.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,038,595.91	3,497,440.07	2,462,607.22	2,102,333.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,490,259.09	21,490,259.09	21,490,259.09	21,490,259.09
3010	Ob Bal: New obligations: Unexpired accounts	352,258.08	1,996,260.67	3,082,122.08	4,153,279.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /16 -1031**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,685,811.12	-6,957,329.21	-9,774,261.98	-11,535,953.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,606.11	-413,552.86	-464,581.42	-1,885,465.26
3050	Ob Bal: EOY: Unpaid obligations	18,039,099.94	16,115,637.69	14,333,537.77	12,222,120.26
3100	Memo: Obligated balance, start of year	21,490,259.09	21,490,259.09	21,490,259.09	21,490,259.09
3200	Memo: Obligated balance, end of year	18,039,099.94	16,115,637.69	14,333,537.77	12,222,120.26

BA & O, Net

4011	Disc: Outlays from balances	3,685,811.12	6,957,329.21	9,774,261.98	11,535,953.24
4020	Disc: Outlays, gross (total)	3,685,811.12	6,957,329.21	9,774,261.98	11,535,953.24
4080	Disc: Outlays, net	3,685,811.12	6,957,329.21	9,774,261.98	11,535,953.24
4190	Outlays, net (disc. and mand.)	3,685,811.12	6,957,329.21	9,774,261.98	11,535,953.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -11 /16 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,339,613.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	10,339,613.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /14 -1031**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **19- -13 /14 -1031**
GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -12 /13 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,000.00	5,000.00	5,000.00	5,000.00
1050	Unob Bal: Unobligated balance (total)	5,000.00	5,000.00	5,000.00	5,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,000.00	5,000.00	5,000.00	5,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,000.00	5,000.00	5,000.00	5,000.00
1910	Total budgetary resources (disc. and mand.)	5,000.00	5,000.00	5,000.00	5,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,000.00	5,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,000.00	5,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,000.00	5,000.00	5,000.00	5,000.00
2490	Unob Bal: end of year (total)	10,000.00	10,000.00	5,000.00	5,000.00
2500	Total budgetary resources	10,000.00	10,000.00	5,000.00	5,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -11 /12 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.99	0.99	0.99	0.99
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,726,025.88
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-10,339,613.00
1050	Unob Bal: Unobligated balance (total)	0.99	0.99	0.99	386,413.87
1060	Exp Unob Bal: Brought forward, Oct 1	0.99	0.99	0.99	0.99
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,726,025.88
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-10,339,613.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.99	0.99	0.99	386,413.87
1910	Total budgetary resources (disc. and mand.)	0.99	0.99	0.99	386,413.87

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.99	0.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.99	0.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.99	0.99	0.99	386,413.87
2490	Unob Bal: end of year (total)	1.98	1.98	0.99	386,413.87
2500	Total budgetary resources	1.98	1.98	0.99	386,413.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.99	0.99	0.99	386,413.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.99	0.99	0.99	386,413.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **19- -10 /11 -1031**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.80	1.80	1.80	1.80
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,519,297.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,519,299.78
1050	Unob Bal: Unobligated balance (total)	1.80	1.80	1.80	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1.80	1.80	1.80	1.80
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,519,297.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,519,299.78
1099	Exp Unob Bal: Expired bal for adj only (total)	1.80	1.80	1.80	0.00
1910	Total budgetary resources (disc. and mand.)	1.80	1.80	1.80	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1.80	1.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.80	1.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.80	1.80	1.80	0.00
2490	Unob Bal: end of year (total)	3.60	3.60	1.80	0.00
2500	Total budgetary resources	3.60	3.60	1.80	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1.80	1.80	1.80	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.80	1.80	1.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	223,456,248.17	223,456,248.17	223,456,248.17	223,456,248.17
1011	Unob Bal: Transferred from other accounts	0.00	0.00	430,143.00	4,377,708.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,695,214.44	8,817,433.42	10,229,040.20	10,592,684.32
1050	Unob Bal: Unobligated balance (total)	232,151,462.61	232,273,681.59	234,115,431.37	238,426,640.49
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	437.51	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	437.51	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	437.51	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	232,151,462.61	232,274,119.10	234,115,431.37	238,426,640.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,384,079.41	35,704,466.22	44,321,868.28	49,514,737.05
2004	Direct obligations (total)	19,384,079.41	35,704,466.22	44,321,868.28	49,514,737.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,514,737.05
2190	New obligations and upward adjustments (total)	19,384,079.41	35,704,466.22	44,321,868.28	49,514,737.05
2201	Unob Bal: Apportioned, unexp: Avail current period	200,167,370.88	183,969,640.56	177,193,988.28	176,488,659.61
2403	Unob Bal: Unapportioned, unexp: Other	12,600,012.32	12,600,012.32	12,599,574.81	12,423,243.83
2412	Unexpired Unobligated Balance: end of year	212,767,383.20	196,569,652.88	189,793,563.09	188,911,903.44
2490	Unob Bal: end of year (total)	212,767,383.20	196,569,652.88	189,793,563.09	188,911,903.44
2500	Total budgetary resources	232,151,462.61	232,274,119.10	234,115,431.37	238,426,640.49
2501	Memo: Bud resc, subj to appor, excl anticip	232,151,462.61	232,274,119.10	234,115,431.37	238,426,640.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,767,383.20	196,569,652.88	189,793,563.09	188,911,903.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	437,913,236.87	437,913,236.87	437,913,236.87	437,913,236.87
3010	Ob Bal: New obligations: Unexpired accounts	19,384,079.41	35,704,466.22	44,321,868.28	49,514,737.05
3020	Ob Bal: Outlays (gross)	-38,582,238.57	-75,706,553.56	-117,765,645.49	-176,541,940.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,695,214.44	-8,817,433.42	-10,229,040.20	-10,592,684.32
3050	Ob Bal: EOY: Unpaid obligations	410,019,863.27	389,093,716.11	354,240,419.46	300,293,349.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-437.51	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-437.51	0.00	0.00
3100	Memo: Obligated balance, start of year	437,913,236.87	437,913,236.87	437,913,236.87	437,913,236.87
3200	Memo: Obligated balance, end of year	410,019,863.27	389,093,278.60	354,240,419.46	300,293,349.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	437.51	0.00	0.00
4010	Disc: Outlays from new authority	0.00	2,198,173.85	602,301.02	13,697,196.47
4011	Disc: Outlays from balances	38,582,238.57	73,508,379.71	117,163,344.47	162,844,743.76
4020	Disc: Outlays, gross (total)	38,582,238.57	75,706,553.56	117,765,645.49	176,541,940.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	437.51	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-437.51	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-437.51	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-437.51	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,582,238.57	75,706,553.56	117,765,645.49	176,541,940.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19- /X -1031**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	38,582,238.57	75,706,553.56	117,765,645.49	176,541,940.23

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /20 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,216,810,686.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	2,216,810,686.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,216,810,686.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,216,810,686.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	971,210,376.65
2004	Direct obligations (total)	0.00	0.00	0.00	971,210,376.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	971,210,376.65
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	971,210,376.65
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,245,600,309.35
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,245,600,309.35
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,245,600,309.35
2500	Total budgetary resources	0.00	0.00	0.00	2,216,810,686.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,216,810,686.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,245,600,309.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	971,210,376.65
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-552,896,608.30
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	418,313,768.35
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	418,313,768.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /20 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,216,810,686.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	552,896,608.30
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	552,896,608.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	2,216,810,686.00
4080	Disc: Outlays, net	0.00	0.00	0.00	552,896,608.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,216,810,686.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	552,896,608.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /19 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,191,371,966.97	1,191,371,966.97	1,191,371,966.97	1,191,371,966.97
1011	Unob Bal: Transferred from other accounts	401,696,422.00	401,696,422.00	1,294,608,526.00	1,314,051,320.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	712.40	712.40	712.40
1050	Unob Bal: Unobligated balance (total)	1,593,068,388.97	1,593,069,101.37	2,485,981,205.37	2,505,423,999.37
1910	Total budgetary resources (disc. and mand.)	1,593,068,388.97	1,593,069,101.37	2,485,981,205.37	2,505,423,999.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	722,041,320.70	1,266,757,103.73	2,193,662,300.28	2,414,026,424.06
2004	Direct obligations (total)	722,041,320.70	1,266,757,103.73	2,193,662,300.28	2,414,026,424.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,414,026,424.06
2190	New obligations and upward adjustments (total)	722,041,320.70	1,266,757,103.73	2,193,662,300.28	2,414,026,424.06
2201	Unob Bal: Apportioned, unexp: Avail current period	471,027,068.27	326,311,285.24	292,318,192.69	91,396,862.91
2403	Unob Bal: Unapportioned, unexp: Other	400,000,000.00	712.40	712.40	712.40
2412	Unexpired Unobligated Balance: end of year	871,027,068.27	326,311,997.64	292,318,905.09	91,397,575.31
2490	Unob Bal: end of year (total)	871,027,068.27	326,311,997.64	292,318,905.09	91,397,575.31
2500	Total budgetary resources	1,593,068,388.97	1,593,069,101.37	2,485,981,205.37	2,505,423,999.37
2501	Memo: Bud resc, subj to appor, excl anticip	1,593,068,388.97	1,593,069,101.37	2,485,981,205.37	2,505,423,999.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	871,027,068.27	326,311,997.64	292,318,905.09	91,397,575.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,653,548.13	149,653,548.13	149,653,548.13	149,653,548.13
3010	Ob Bal: New obligations: Unexpired accounts	722,041,320.70	1,266,757,103.73	2,193,662,300.28	2,414,026,424.06
3020	Ob Bal: Outlays (gross)	-12,441,121.96	-461,141,654.23	-1,460,331,040.87	-1,646,661,363.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /19 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-712.40	-712.40	-712.40
3050	Ob Bal: EOY: Unpaid obligations	859,253,746.87	955,268,285.23	882,984,095.14	917,017,895.99
3100	Memo: Obligated balance, start of year	149,653,548.13	149,653,548.13	149,653,548.13	149,653,548.13
3200	Memo: Obligated balance, end of year	859,253,746.87	955,268,285.23	882,984,095.14	917,017,895.99

BA & O, Net

4011	Disc: Outlays from balances	12,441,121.96	461,141,654.23	1,460,331,040.87	1,646,661,363.80
4020	Disc: Outlays, gross (total)	12,441,121.96	461,141,654.23	1,460,331,040.87	1,646,661,363.80
4080	Disc: Outlays, net	12,441,121.96	461,141,654.23	1,460,331,040.87	1,646,661,363.80
4190	Outlays, net (disc. and mand.)	12,441,121.96	461,141,654.23	1,460,331,040.87	1,646,661,363.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /18 -1031**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	208,183,680.53	208,183,680.53	208,183,680.53	208,183,680.53
1011	Unob Bal: Transferred from other accounts	11,194,501.00	46,762,983.00	58,378,183.00	102,362,081.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,837.24	23,721.95	76,114.07	151,182.64
1050	Unob Bal: Unobligated balance (total)	219,382,018.77	254,970,385.48	266,637,977.60	310,696,944.17
1910	Total budgetary resources (disc. and mand.)	219,382,018.77	254,970,385.48	266,637,977.60	310,696,944.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	101,601,192.76	141,219,319.21	162,488,404.34	239,025,902.99
2004	Direct obligations (total)	101,601,192.76	141,219,319.21	162,488,404.34	239,025,902.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	239,025,902.99
2190	New obligations and upward adjustments (total)	101,601,192.76	141,219,319.21	162,488,404.34	239,025,902.99
2201	Unob Bal: Apportioned, unexp: Avail current period	117,776,988.77	113,727,344.32	104,073,459.19	71,558,393.54
2403	Unob Bal: Unapportioned, unexp: Other	3,837.24	23,721.95	76,114.07	112,647.64
2412	Unexpired Unobligated Balance: end of year	117,780,826.01	113,751,066.27	104,149,573.26	71,671,041.18
2490	Unob Bal: end of year (total)	117,780,826.01	113,751,066.27	104,149,573.26	71,671,041.18
2500	Total budgetary resources	219,382,018.77	254,970,385.48	266,637,977.60	310,696,944.17
2501	Memo: Bud resc, subj to appor, excl anticip	219,382,018.77	254,970,385.48	266,637,977.60	310,696,944.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	117,780,826.01	113,751,066.27	104,149,573.26	71,671,041.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	819,380,270.95	819,380,270.95	819,380,270.95	819,380,270.95
3010	Ob Bal: New obligations: Unexpired accounts	101,601,192.76	141,219,319.21	162,488,404.34	239,025,902.99
3020	Ob Bal: Outlays (gross)	-137,057,470.32	-263,889,878.82	-435,853,367.29	-633,124,692.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /18 -1031**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,837.24	-23,721.95	-76,114.07	-151,182.64
3050	Ob Bal: EOY: Unpaid obligations	783,920,156.15	696,685,989.39	545,939,193.93	425,130,298.41
3100	Memo: Obligated balance, start of year	819,380,270.95	819,380,270.95	819,380,270.95	819,380,270.95
3200	Memo: Obligated balance, end of year	783,920,156.15	696,685,989.39	545,939,193.93	425,130,298.41

BA & O, Net

4011	Disc: Outlays from balances	137,057,470.32	263,889,878.82	435,853,367.29	633,124,692.89
4020	Disc: Outlays, gross (total)	137,057,470.32	263,889,878.82	435,853,367.29	633,124,692.89
4080	Disc: Outlays, net	137,057,470.32	263,889,878.82	435,853,367.29	633,124,692.89
4190	Outlays, net (disc. and mand.)	137,057,470.32	263,889,878.82	435,853,367.29	633,124,692.89

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00
1160	BA: Disc: Appropriation (total)	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00
1900	Budget authority total (disc. and mand.)	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00
1910	Total budgetary resources (disc. and mand.)	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,033,000.00	460,345,138.48
2004	Direct obligations (total)	0.00	0.00	3,033,000.00	460,345,138.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	460,345,138.48
2190	New obligations and upward adjustments (total)	0.00	0.00	3,033,000.00	460,345,138.48
2201	Unob Bal: Apportioned, unexp: Avail current period	546,448,617.00	2,833,450,000.00	2,830,417,000.00	2,373,004,861.52
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,800,000.00
2412	Unexpired Unobligated Balance: end of year	546,448,617.00	2,833,450,000.00	2,830,417,000.00	2,374,804,861.52
2490	Unob Bal: end of year (total)	546,448,617.00	2,833,450,000.00	2,830,417,000.00	2,374,804,861.52
2500	Total budgetary resources	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	546,448,617.00	2,833,450,000.00	2,830,417,000.00	2,374,804,861.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,033,000.00	460,345,138.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,549,659.19
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	3,033,000.00	457,795,479.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-16 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	3,033,000.00	457,795,479.29

BA & O, Net

4000	Disc: Budget authority, gross	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,549,659.19
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,549,659.19
4070	Disc: Budget authority, net	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,549,659.19
4180	Budget authority, net (disc. and mand.)	546,448,617.00	2,833,450,000.00	2,833,450,000.00	2,835,150,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,549,659.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,502,676.62	66,502,676.62	66,502,676.62	66,502,676.62
1011	Unob Bal: Transferred from other accounts	0.00	2,107,000.00	16,606,359.00	24,632,275.00
1021	Unob Bal: Recov of prior year unpaid obligations	40,926.94	106,480.68	257,327.48	339,235.52
1050	Unob Bal: Unobligated balance (total)	66,543,603.56	68,716,157.30	83,366,363.10	91,474,187.14
1910	Total budgetary resources (disc. and mand.)	66,543,603.56	68,716,157.30	83,366,363.10	91,474,187.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,694,270.75	18,216,655.02	22,341,171.77	53,434,178.50
2004	Direct obligations (total)	10,694,270.75	18,216,655.02	22,341,171.77	53,434,178.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,434,178.50
2190	New obligations and upward adjustments (total)	10,694,270.75	18,216,655.02	22,341,171.77	53,434,178.50
2201	Unob Bal: Apportioned, unexp: Avail current period	55,808,405.87	50,393,021.60	60,767,863.85	37,700,773.12
2403	Unob Bal: Unapportioned, unexp: Other	40,926.94	106,480.68	257,327.48	339,235.52
2412	Unexpired Unobligated Balance: end of year	55,849,332.81	50,499,502.28	61,025,191.33	38,040,008.64
2490	Unob Bal: end of year (total)	55,849,332.81	50,499,502.28	61,025,191.33	38,040,008.64
2500	Total budgetary resources	66,543,603.56	68,716,157.30	83,366,363.10	91,474,187.14
2501	Memo: Bud resc, subj to appor, excl anticip	66,543,603.56	68,716,157.30	83,366,363.10	91,474,187.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,849,332.81	50,499,502.28	61,025,191.33	38,040,008.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364,160,253.80	364,160,253.80	364,160,253.80	364,160,253.80
3010	Ob Bal: New obligations: Unexpired accounts	10,694,270.75	18,216,655.02	22,341,171.77	53,434,178.50
3020	Ob Bal: Outlays (gross)	-72,752,775.04	-137,598,469.26	-209,625,443.38	-266,027,910.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /17 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,926.94	-106,480.68	-257,327.48	-339,235.52
3050	Ob Bal: EOY: Unpaid obligations	302,060,822.57	244,671,958.88	176,618,654.71	151,227,286.68
3100	Memo: Obligated balance, start of year	364,160,253.80	364,160,253.80	364,160,253.80	364,160,253.80
3200	Memo: Obligated balance, end of year	302,060,822.57	244,671,958.88	176,618,654.71	151,227,286.68

BA & O, Net

4011	Disc: Outlays from balances	72,752,775.04	137,598,469.26	209,625,443.38	266,027,910.10
4020	Disc: Outlays, gross (total)	72,752,775.04	137,598,469.26	209,625,443.38	266,027,910.10
4080	Disc: Outlays, net	72,752,775.04	137,598,469.26	209,625,443.38	266,027,910.10
4190	Outlays, net (disc. and mand.)	72,752,775.04	137,598,469.26	209,625,443.38	266,027,910.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /16 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,011,585,710.88	2,011,585,710.88	2,011,585,710.88	2,011,585,710.88
1010	Unob Bal: Transferred to other accounts	0.00	-350,000.00	-350,000.00	-350,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	51,102.78	63,502.70	73,626.60	327,360.71
1050	Unob Bal: Unobligated balance (total)	2,011,636,813.66	2,011,299,213.58	2,011,309,337.48	2,011,563,071.59
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	409,090.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	409,090.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	409,090.00
1910	Total budgetary resources (disc. and mand.)	2,011,636,813.66	2,011,299,213.58	2,011,309,337.48	2,011,972,161.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	734,250,604.62	1,204,518,377.32	1,506,100,011.05	2,011,234,214.16
2004	Direct obligations (total)	734,250,604.62	1,204,518,377.32	1,506,100,011.05	2,011,234,214.16
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	409,090.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	409,090.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,011,643,304.16
2190	New obligations and upward adjustments (total)	734,250,604.62	1,204,518,377.32	1,506,100,011.05	2,011,643,304.16
2201	Unob Bal: Apportioned, unexp: Avail current period	1,273,175,106.26	806,717,333.56	505,135,699.83	1,496.72
2403	Unob Bal: Unapportioned, unexp: Other	4,211,102.78	63,502.70	73,626.60	327,360.71
2412	Unexpired Unobligated Balance: end of year	1,277,386,209.04	806,780,836.26	505,209,326.43	328,857.43
2490	Unob Bal: end of year (total)	1,277,386,209.04	806,780,836.26	505,209,326.43	328,857.43
2500	Total budgetary resources	2,011,636,813.66	2,011,299,213.58	2,011,309,337.48	2,011,972,161.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /16 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,011,636,813.66	2,011,299,213.58	2,011,309,337.48	2,011,972,161.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,277,386,209.04	806,780,836.26	505,209,326.43	328,857.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	770,884,326.63	770,884,326.63	770,884,326.63	770,884,326.63
3010	Ob Bal: New obligations: Unexpired accounts	734,250,604.62	1,204,518,377.32	1,506,100,011.05	2,011,643,304.16
3020	Ob Bal: Outlays (gross)	-243,201,655.99	-358,823,310.42	-552,252,199.51	-853,571,538.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-51,102.78	-63,502.70	-73,626.60	-327,360.71
3050	Ob Bal: EOY: Unpaid obligations	1,261,882,172.48	1,616,515,890.83	1,724,658,511.57	1,928,628,731.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	770,884,326.63	770,884,326.63	770,884,326.63	770,884,326.63
3200	Memo: Obligated balance, end of year	1,261,882,172.48	1,616,515,890.83	1,724,658,511.57	1,928,628,731.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	409,090.00
4011	Disc: Outlays from balances	243,201,655.99	358,823,310.42	552,252,199.51	853,571,538.20
4020	Disc: Outlays, gross (total)	243,201,655.99	358,823,310.42	552,252,199.51	853,571,538.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-409,090.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-409,090.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	243,201,655.99	358,823,310.42	552,252,199.51	853,162,448.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-15 /16 -1031**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	243,201,655.99	358,823,310.42	552,252,199.51	853,162,448.20

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /16 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	500,000.00	500,000.00	500,000.00	500,000.00
3100	Memo: Obligated balance, start of year	500,000.00	500,000.00	500,000.00	500,000.00
3200	Memo: Obligated balance, end of year	500,000.00	500,000.00	500,000.00	500,000.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Global Health Programs**
Treasury Account: **Global Health Programs**
Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /16 -1031**
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /16 -1031**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,162,010.56	8,162,010.56	8,162,010.56	8,162,010.56
1011	Unob Bal: Transferred from other accounts	1,500,000.00	1,500,000.00	1,500,000.00	2,210,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	422,862.00	728,683.70	815,072.93	1,084,835.67
1050	Unob Bal: Unobligated balance (total)	10,084,872.56	10,390,694.26	10,477,083.49	11,456,846.23
1910	Total budgetary resources (disc. and mand.)	10,084,872.56	10,390,694.26	10,477,083.49	11,456,846.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,131,882.81	6,323,641.37	6,628,815.89	10,625,315.06
2004	Direct obligations (total)	1,131,882.81	6,323,641.37	6,628,815.89	10,625,315.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,625,315.06
2190	New obligations and upward adjustments (total)	1,131,882.81	6,323,641.37	6,628,815.89	10,625,315.06
2201	Unob Bal: Apportioned, unexp: Avail current period	8,769,878.01	4,067,052.89	3,848,267.60	696,975.55
2403	Unob Bal: Unapportioned, unexp: Other	183,111.74	0.00	0.00	134,555.62
2412	Unexpired Unobligated Balance: end of year	8,952,989.75	4,067,052.89	3,848,267.60	831,531.17
2490	Unob Bal: end of year (total)	8,952,989.75	4,067,052.89	3,848,267.60	831,531.17
2500	Total budgetary resources	10,084,872.56	10,390,694.26	10,477,083.49	11,456,846.23
2501	Memo: Bud resc, subj to appor, excl anticip	10,084,872.56	10,390,694.26	10,477,083.49	11,456,846.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,952,989.75	4,067,052.89	3,848,267.60	831,531.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,534,230.39	140,534,230.39	140,534,230.39	140,534,230.39
3010	Ob Bal: New obligations: Unexpired accounts	1,131,882.81	6,323,641.37	6,628,815.89	10,625,315.06
3020	Ob Bal: Outlays (gross)	-23,275,062.45	-45,051,964.75	-66,770,432.08	-91,060,083.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /16 -1031**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-422,862.00	-728,683.70	-815,072.93	-1,084,835.67
3050	Ob Bal: EOY: Unpaid obligations	117,968,188.75	101,077,223.31	79,577,541.27	59,014,626.59
3100	Memo: Obligated balance, start of year	140,534,230.39	140,534,230.39	140,534,230.39	140,534,230.39
3200	Memo: Obligated balance, end of year	117,968,188.75	101,077,223.31	79,577,541.27	59,014,626.59

BA & O, Net

4011	Disc: Outlays from balances	23,275,062.45	45,051,964.75	66,770,432.08	91,060,083.19
4020	Disc: Outlays, gross (total)	23,275,062.45	45,051,964.75	66,770,432.08	91,060,083.19
4080	Disc: Outlays, net	23,275,062.45	45,051,964.75	66,770,432.08	91,060,083.19
4190	Outlays, net (disc. and mand.)	23,275,062.45	45,051,964.75	66,770,432.08	91,060,083.19

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /16 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,586,330.00	1,586,330.00	1,586,330.00	1,586,330.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,339,613.00
1050	Unob Bal: Unobligated balance (total)	1,586,330.00	1,586,330.00	1,586,330.00	11,925,943.00
1910	Total budgetary resources (disc. and mand.)	1,586,330.00	1,586,330.00	1,586,330.00	11,925,943.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	100.50	207.00	11,556,037.17
2004	Direct obligations (total)	0.00	100.50	207.00	11,556,037.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,556,037.17
2190	New obligations and upward adjustments (total)	0.00	100.50	207.00	11,556,037.17
2201	Unob Bal: Apportioned, unexp: Avail current period	1,586,330.00	1,586,229.50	1,586,123.00	369,905.83
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,586,330.00	1,586,229.50	1,586,123.00	369,905.83
2490	Unob Bal: end of year (total)	1,586,330.00	1,586,229.50	1,586,123.00	369,905.83
2500	Total budgetary resources	1,586,330.00	1,586,330.00	1,586,330.00	11,925,943.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,586,330.00	1,586,330.00	1,586,330.00	11,925,943.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,586,330.00	1,586,229.50	1,586,123.00	369,905.83

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	100.50	207.00	11,556,037.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	100.50	207.00	11,556,022.08
3200	Memo: Obligated balance, end of year	0.00	100.50	207.00	11,556,022.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /16 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	15.09
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	15.09
4080	Disc: Outlays, net	0.00	0.00	0.00	15.09
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	15.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /15 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	198,175.30	198,175.30	198,175.30	198,175.30
1021	Unob Bal: Recov of prior year unpaid obligations	1,231,078.94	1,457,084.85	384,660.74	1,843,845.03
1050	Unob Bal: Unobligated balance (total)	1,429,254.24	1,655,260.15	582,836.04	2,042,020.33
1060	Exp Unob Bal: Brought forward, Oct 1	198,175.30	198,175.30	198,175.30	198,175.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,231,078.94	1,457,084.85	384,660.74	1,843,845.03
1099	Exp Unob Bal: Expired bal for adj only (total)	1,429,254.24	1,655,260.15	582,836.04	2,042,020.33
1910	Total budgetary resources (disc. and mand.)	1,429,254.24	1,655,260.15	582,836.04	2,042,020.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,179,975.24	1,180,075.24	24,417.75	36,851.63
2004	Direct obligations (total)	1,179,975.24	1,180,075.24	24,417.75	36,851.63
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	36,851.63
2190	New obligations and upward adjustments (total)	1,179,975.24	1,180,075.24	24,417.75	36,851.63
2403	Unob Bal: Unapportioned, unexp: Other	249,279.00	475,184.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	249,279.00	475,184.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	249,279.00	475,184.91	558,418.29	2,005,168.70
2490	Unob Bal: end of year (total)	498,558.00	950,369.82	558,418.29	2,005,168.70
2500	Total budgetary resources	1,678,533.24	2,130,445.06	582,836.04	2,042,020.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,429,254.24	1,655,260.15	582,836.04	2,042,020.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,279.00	475,184.91	558,418.29	2,005,168.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-14 /15 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,937,277,058.24	1,937,277,058.24	1,937,277,058.24	1,937,277,058.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,179,975.24	1,180,075.24	24,417.75	36,851.63
3020	Ob Bal: Outlays (gross)	-354,710,654.19	-629,340,698.95	-948,508,744.79	-1,208,029,111.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,231,078.94	-1,457,084.85	-384,660.74	-1,843,845.03
3050	Ob Bal: EOY: Unpaid obligations	1,582,515,300.35	1,307,659,349.68	988,408,070.46	727,440,953.51
3100	Memo: Obligated balance, start of year	1,937,277,058.24	1,937,277,058.24	1,937,277,058.24	1,937,277,058.24
3200	Memo: Obligated balance, end of year	1,582,515,300.35	1,307,659,349.68	988,408,070.46	727,440,953.51

BA & O, Net

4011	Disc: Outlays from balances	354,710,654.19	629,340,698.95	948,508,744.79	1,208,029,111.33
4020	Disc: Outlays, gross (total)	354,710,654.19	629,340,698.95	948,508,744.79	1,208,029,111.33
4080	Disc: Outlays, net	354,710,654.19	629,340,698.95	948,508,744.79	1,208,029,111.33
4190	Outlays, net (disc. and mand.)	354,710,654.19	629,340,698.95	948,508,744.79	1,208,029,111.33

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /15 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	359,386.00	359,386.00	359,386.00	359,386.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	858.83	858.83	2,793.53
1050	Unob Bal: Unobligated balance (total)	359,386.00	360,244.83	360,244.83	362,179.53
1060	Exp Unob Bal: Brought forward, Oct 1	359,386.00	359,386.00	359,386.00	359,386.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	858.83	858.83	2,793.53
1099	Exp Unob Bal: Expired bal for adj only (total)	359,386.00	360,244.83	360,244.83	362,179.53
1910	Total budgetary resources (disc. and mand.)	359,386.00	360,244.83	360,244.83	362,179.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	359,386.00	360,244.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	359,386.00	360,244.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	359,386.00	360,244.83	360,244.83	362,179.53
2490	Unob Bal: end of year (total)	718,772.00	720,489.66	360,244.83	362,179.53
2500	Total budgetary resources	718,772.00	720,489.66	360,244.83	362,179.53
2501	Memo: Bud resc, subj to appor, excl anticip	359,386.00	360,244.83	360,244.83	362,179.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	359,386.00	360,244.83	360,244.83	362,179.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,723,525.41	9,723,525.41	9,723,525.41	9,723,525.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /15 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,120,608.97	-2,565,256.93	-4,522,431.90	-6,763,865.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-858.83	-858.83	-2,793.53
3050	Ob Bal: EOY: Unpaid obligations	-1,397,083.56	7,157,409.65	5,200,234.68	2,956,866.43
3100	Memo: Obligated balance, start of year	9,723,525.41	9,723,525.41	9,723,525.41	9,723,525.41
3200	Memo: Obligated balance, end of year	-1,397,083.56	7,157,409.65	5,200,234.68	2,956,866.43

BA & O, Net

4011	Disc: Outlays from balances	11,120,608.97	2,565,256.93	4,522,431.90	6,763,865.45
4020	Disc: Outlays, gross (total)	11,120,608.97	2,565,256.93	4,522,431.90	6,763,865.45
4080	Disc: Outlays, net	11,120,608.97	2,565,256.93	4,522,431.90	6,763,865.45
4190	Outlays, net (disc. and mand.)	11,120,608.97	2,565,256.93	4,522,431.90	6,763,865.45

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /14 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	814,928.41	814,928.41	814,928.41	814,928.41
1021	Unob Bal: Recov of prior year unpaid obligations	60,369.88	207,222.13	371,117.48	1,035,366.04
1050	Unob Bal: Unobligated balance (total)	875,298.29	1,022,150.54	1,186,045.89	1,850,294.45
1060	Exp Unob Bal: Brought forward, Oct 1	814,928.41	814,928.41	814,928.41	814,928.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,369.88	207,222.13	371,117.48	1,035,366.04
1099	Exp Unob Bal: Expired bal for adj only (total)	875,298.29	1,022,150.54	1,186,045.89	1,850,294.45
1910	Total budgetary resources (disc. and mand.)	875,298.29	1,022,150.54	1,186,045.89	1,850,294.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,459.68	1,459.68	27,306.10	205,691.71
2004	Direct obligations (total)	1,459.68	1,459.68	27,306.10	205,691.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	205,691.71
2190	New obligations and upward adjustments (total)	1,459.68	1,459.68	27,306.10	205,691.71
2403	Unob Bal: Unapportioned, unexp: Other	873,838.61	1,020,690.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	873,838.61	1,020,690.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	873,838.61	1,020,690.86	1,158,739.79	1,644,602.74
2490	Unob Bal: end of year (total)	1,747,677.22	2,041,381.72	1,158,739.79	1,644,602.74
2500	Total budgetary resources	1,749,136.90	2,042,841.40	1,186,045.89	1,850,294.45
2501	Memo: Bud resc, subj to appor, excl anticip	875,298.29	1,022,150.54	1,186,045.89	1,850,294.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	873,838.61	1,020,690.86	1,158,739.79	1,644,602.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	503,097,045.87	503,097,045.87	503,097,045.87	503,097,045.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-13 /14 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,459.68	1,459.68	27,306.10	205,691.71
3020	Ob Bal: Outlays (gross)	-103,486,860.65	-179,454,896.23	-268,037,143.31	-321,868,945.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,369.88	-207,222.13	-371,117.48	-1,035,366.04
3050	Ob Bal: EOY: Unpaid obligations	399,551,275.02	323,436,387.19	234,716,091.18	180,398,425.73
3100	Memo: Obligated balance, start of year	503,097,045.87	503,097,045.87	503,097,045.87	503,097,045.87
3200	Memo: Obligated balance, end of year	399,551,275.02	323,436,387.19	234,716,091.18	180,398,425.73

BA & O, Net

4011	Disc: Outlays from balances	103,486,860.65	179,454,896.23	268,037,143.31	321,868,945.81
4020	Disc: Outlays, gross (total)	103,486,860.65	179,454,896.23	268,037,143.31	321,868,945.81
4080	Disc: Outlays, net	103,486,860.65	179,454,896.23	268,037,143.31	321,868,945.81
4190	Outlays, net (disc. and mand.)	103,486,860.65	179,454,896.23	268,037,143.31	321,868,945.81

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-09 /14 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	650,451.52	650,451.52	650,451.52	650,451.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-650,451.52	-435,270.79	-650,451.52	-650,451.52
3050	Ob Bal: EOY: Unpaid obligations	0.00	215,180.73	0.00	0.00
3100	Memo: Obligated balance, start of year	650,451.52	650,451.52	650,451.52	650,451.52
3200	Memo: Obligated balance, end of year	0.00	215,180.73	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-09 /14 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	650,451.52	435,270.79	650,451.52	650,451.52
4020	Disc: Outlays, gross (total)	650,451.52	435,270.79	650,451.52	650,451.52
4080	Disc: Outlays, net	650,451.52	435,270.79	650,451.52	650,451.52
4190	Outlays, net (disc. and mand.)	650,451.52	435,270.79	650,451.52	650,451.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /13 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,028,768.30	5,028,768.30	5,028,768.30	5,028,768.30
1021	Unob Bal: Recov of prior year unpaid obligations	267,710.62	332,392.34	579,463.09	1,325,719.86
1050	Unob Bal: Unobligated balance (total)	5,296,478.92	5,361,160.64	5,608,231.39	6,354,488.16
1060	Exp Unob Bal: Brought forward, Oct 1	5,028,768.30	5,028,768.30	5,028,768.30	5,028,768.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	267,710.62	332,392.34	579,463.09	1,325,719.86
1099	Exp Unob Bal: Expired bal for adj only (total)	5,296,478.92	5,361,160.64	5,608,231.39	6,354,488.16
1910	Total budgetary resources (disc. and mand.)	5,296,478.92	5,361,160.64	5,608,231.39	6,354,488.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	151,915.65	145,767.42	151,933.98	151,933.98
2004	Direct obligations (total)	151,915.65	145,767.42	151,933.98	151,933.98
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	151,933.98
2190	New obligations and upward adjustments (total)	151,915.65	145,767.42	151,933.98	151,933.98
2403	Unob Bal: Unapportioned, unexp: Other	5,144,563.27	5,215,393.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,144,563.27	5,215,393.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,144,563.27	5,215,393.22	5,456,297.41	6,202,554.18
2490	Unob Bal: end of year (total)	10,289,126.54	10,430,786.44	5,456,297.41	6,202,554.18
2500	Total budgetary resources	10,441,042.19	10,576,553.86	5,608,231.39	6,354,488.16
2501	Memo: Bud resc, subj to appor, excl anticip	5,296,478.92	5,361,160.64	5,608,231.39	6,354,488.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,144,563.27	5,215,393.22	5,456,297.41	6,202,554.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-12 /13 -1031**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,519,366.31	157,519,366.31	157,519,366.31	157,519,366.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	151,915.65	145,767.42	151,933.98	151,933.98
3020	Ob Bal: Outlays (gross)	-24,778,644.77	-53,378,861.35	-77,635,252.96	-87,734,742.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-267,710.62	-332,392.34	-579,463.09	-1,325,719.86
3050	Ob Bal: EOY: Unpaid obligations	132,624,926.57	103,953,880.04	79,456,584.24	68,610,837.66
3100	Memo: Obligated balance, start of year	157,519,366.31	157,519,366.31	157,519,366.31	157,519,366.31
3200	Memo: Obligated balance, end of year	132,624,926.57	103,953,880.04	79,456,584.24	68,610,837.66
BA & O, Net					
4011	Disc: Outlays from balances	24,778,644.77	53,378,861.35	77,635,252.96	87,734,742.77
4020	Disc: Outlays, gross (total)	24,778,644.77	53,378,861.35	77,635,252.96	87,734,742.77
4080	Disc: Outlays, net	24,778,644.77	53,378,861.35	77,635,252.96	87,734,742.77
4190	Outlays, net (disc. and mand.)	24,778,644.77	53,378,861.35	77,635,252.96	87,734,742.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-09 /13 -1031**
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-08 /13 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.62	0.62	0.62	0.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	221,573.35	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.62	221,573.97	0.62	0.62
1060	Exp Unob Bal: Brought forward, Oct 1	0.62	0.62	0.62	0.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	221,573.35	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.62	221,573.97	0.62	0.62
1910	Total budgetary resources (disc. and mand.)	0.62	221,573.97	0.62	0.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	221,573.35	0.00	0.00
2004	Direct obligations (total)	0.00	221,573.35	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	221,573.35	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.62	0.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.62	0.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.62	0.62	0.62	0.62
2490	Unob Bal: end of year (total)	1.24	1.24	0.62	0.62
2500	Total budgetary resources	1.24	221,574.59	0.62	0.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.62	221,573.97	0.62	0.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.62	0.62	0.62	0.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317,768.25	317,768.25	317,768.25	317,768.25
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-08 /13 -1031**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	221,573.35	0.00	0.00
3020	Ob Bal: Outlays (gross)	-284,609.97	-5,240.23	-315,443.34	-314,555.24
3050	Ob Bal: EOY: Unpaid obligations	33,158.28	534,101.37	2,324.91	3,213.01
3100	Memo: Obligated balance, start of year	317,768.25	317,768.25	317,768.25	317,768.25
3200	Memo: Obligated balance, end of year	33,158.28	534,101.37	2,324.91	3,213.01

BA & O, Net

4011	Disc: Outlays from balances	284,609.97	5,240.23	315,443.34	314,555.24
4020	Disc: Outlays, gross (total)	284,609.97	5,240.23	315,443.34	314,555.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-221,573.35	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-221,573.35	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	221,573.35	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	221,573.35	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	284,609.97	-216,333.12	315,443.34	314,555.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	284,609.97	-216,333.12	315,443.34	314,555.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /12 -1031**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,969,915.83	9,969,915.83	9,969,915.83	9,969,915.83
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,726,025.88
1021	Unob Bal: Recov of prior year unpaid obligations	453,276.09	454,072.56	479,588.75	1,102,865.53
1050	Unob Bal: Unobligated balance (total)	10,423,191.92	10,423,988.39	10,449,504.58	346,755.48
1060	Exp Unob Bal: Brought forward, Oct 1	9,969,915.83	9,969,915.83	9,969,915.83	9,969,915.83
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,726,025.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	453,276.09	454,072.56	479,588.75	1,102,865.53
1099	Exp Unob Bal: Expired bal for adj only (total)	10,423,191.92	10,423,988.39	10,449,504.58	346,755.48
1910	Total budgetary resources (disc. and mand.)	10,423,191.92	10,423,988.39	10,449,504.58	346,755.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,408.10	3,408.10	9,795.00	83,750.33
2004	Direct obligations (total)	3,408.10	3,408.10	9,795.00	83,750.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	83,750.33
2190	New obligations and upward adjustments (total)	3,408.10	3,408.10	9,795.00	83,750.33
2403	Unob Bal: Unapportioned, unexp: Other	10,419,783.82	10,420,580.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,419,783.82	10,420,580.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,419,783.82	10,420,580.29	10,439,709.58	263,005.15
2490	Unob Bal: end of year (total)	20,839,567.64	20,841,160.58	10,439,709.58	263,005.15
2500	Total budgetary resources	20,842,975.74	20,844,568.68	10,449,504.58	346,755.48
2501	Memo: Bud resc, subj to appor, excl anticip	10,423,191.92	10,423,988.39	10,449,504.58	346,755.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,419,783.82	10,420,580.29	10,439,709.58	263,005.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-11 /12 -1031**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,178,936.39	51,178,936.39	51,178,936.39	51,178,936.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,408.10	3,408.10	9,795.00	83,750.33
3020	Ob Bal: Outlays (gross)	-15,019,259.15	-18,061,677.98	-22,794,417.00	-28,460,030.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-453,276.09	-454,072.56	-479,588.75	-1,102,865.53
3050	Ob Bal: EOY: Unpaid obligations	35,709,809.25	32,666,593.95	27,914,725.64	21,699,790.81
3100	Memo: Obligated balance, start of year	51,178,936.39	51,178,936.39	51,178,936.39	51,178,936.39
3200	Memo: Obligated balance, end of year	35,709,809.25	32,666,593.95	27,914,725.64	21,699,790.81

BA & O, Net

4011	Disc: Outlays from balances	15,019,259.15	18,061,677.98	22,794,417.00	28,460,030.38
4020	Disc: Outlays, gross (total)	15,019,259.15	18,061,677.98	22,794,417.00	28,460,030.38
4080	Disc: Outlays, net	15,019,259.15	18,061,677.98	22,794,417.00	28,460,030.38
4190	Outlays, net (disc. and mand.)	15,019,259.15	18,061,677.98	22,794,417.00	28,460,030.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /11 -1031**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603,966.60	603,966.60	603,966.60	603,966.60
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-4,519,297.98
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,923.61	49,141.47	54,430.13	3,915,331.38
1050	Unob Bal: Unobligated balance (total)	608,890.21	653,108.07	658,396.73	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	603,966.60	603,966.60	603,966.60	603,966.60
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-4,519,297.98
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,923.61	49,141.47	54,430.13	3,915,331.38
1099	Exp Unob Bal: Expired bal for adj only (total)	608,890.21	653,108.07	658,396.73	0.00
1910	Total budgetary resources (disc. and mand.)	608,890.21	653,108.07	658,396.73	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,795.10	2,795.00	2,873.65	0.00
2004	Direct obligations (total)	2,795.10	2,795.00	2,873.65	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,795.10	2,795.00	2,873.65	0.00
2403	Unob Bal: Unapportioned, unexp: Other	606,095.11	650,313.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	606,095.11	650,313.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	606,095.11	650,313.07	655,523.08	0.00
2490	Unob Bal: end of year (total)	1,212,190.22	1,300,626.14	655,523.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **72-19-10 /11 -1031**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,214,985.32	1,303,421.14	658,396.73	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	608,890.21	653,108.07	658,396.73	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	606,095.11	650,313.07	655,523.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,931,120.67	16,931,120.67	16,931,120.67	16,931,120.67
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,795.10	2,795.00	2,873.65	0.00
3020	Ob Bal: Outlays (gross)	-6,236,264.95	-6,247,955.22	-9,069,541.84	-13,015,789.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,923.61	-49,141.47	-54,430.13	-3,915,331.38
3050	Ob Bal: EOY: Unpaid obligations	10,692,727.21	10,636,818.98	7,810,022.35	0.00
3100	Memo: Obligated balance, start of year	16,931,120.67	16,931,120.67	16,931,120.67	16,931,120.67
3200	Memo: Obligated balance, end of year	10,692,727.21	10,636,818.98	7,810,022.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	6,236,264.95	6,247,955.22	9,069,541.84	13,015,789.29
4020	Disc: Outlays, gross (total)	6,236,264.95	6,247,955.22	9,069,541.84	13,015,789.29
4080	Disc: Outlays, net	6,236,264.95	6,247,955.22	9,069,541.84	13,015,789.29
4190	Outlays, net (disc. and mand.)	6,236,264.95	6,247,955.22	9,069,541.84	13,015,789.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19- /X -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,954,489.53	87,954,489.53	87,954,489.53	87,954,489.53
1011	Unob Bal: Transferred from other accounts	0.00	569,857.00	569,857.00	569,857.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,805,766.58	9,642,072.95	13,364,012.92	15,704,578.94
1033	Unob Bal: Recov of prior year paid obligations	612.22	612.22	12,087.22	11,676.99
1050	Unob Bal: Unobligated balance (total)	92,760,868.33	98,167,031.70	101,900,446.67	104,240,602.46
1910	Total budgetary resources (disc. and mand.)	92,760,868.33	98,167,031.70	101,900,446.67	104,240,602.46

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,184,981.28	24,520,366.01	38,065,115.67	68,592,078.27
2004	Direct obligations (total)	2,184,981.28	24,520,366.01	38,065,115.67	68,592,078.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,592,078.27
2190	New obligations and upward adjustments (total)	2,184,981.28	24,520,366.01	38,065,115.67	68,592,078.27
2201	Unob Bal: Apportioned, unexp: Avail current period	85,974,425.91	67,552,186.59	58,102,194.38	27,730,483.33
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,039,503.93	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,601,461.14	5,054,975.17	5,733,136.62	7,918,040.86
2412	Unexpired Unobligated Balance: end of year	90,575,887.05	73,646,665.69	63,835,331.00	35,648,524.19
2490	Unob Bal: end of year (total)	90,575,887.05	73,646,665.69	63,835,331.00	35,648,524.19
2500	Total budgetary resources	92,760,868.33	98,167,031.70	101,900,446.67	104,240,602.46
2501	Memo: Bud resc, subj to appor, excl anticip	92,760,868.33	98,167,031.70	101,900,446.67	104,240,602.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,575,887.05	73,646,665.69	63,835,331.00	35,648,524.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,420,527.75	175,420,527.75	175,420,527.75	175,420,527.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19- /X -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,184,981.28	24,520,366.01	38,065,115.67	68,592,078.27
3020	Ob Bal: Outlays (gross)	-33,610,813.53	-60,391,970.57	-85,246,623.57	-111,608,982.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,805,766.58	-9,642,072.95	-13,364,012.92	-15,704,578.94
3050	Ob Bal: EOY: Unpaid obligations	139,188,928.92	129,906,850.24	114,875,006.93	116,699,044.11
3100	Memo: Obligated balance, start of year	175,420,527.75	175,420,527.75	175,420,527.75	175,420,527.75
3200	Memo: Obligated balance, end of year	139,188,928.92	129,906,850.24	114,875,006.93	116,699,044.11

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	327,151.47	642,725.74
4011	Disc: Outlays from balances	33,610,813.53	60,391,970.57	84,919,472.10	110,966,257.23
4020	Disc: Outlays, gross (total)	33,610,813.53	60,391,970.57	85,246,623.57	111,608,982.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-612.22	-612.22	-12,087.22	-11,676.99
4040	Disc: Offsets against gross BA and outlays (total)	-612.22	-612.22	-12,087.22	-11,676.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	612.22	612.22	12,087.22	11,676.99
4060	Disc: Additional offsets against BA only (total)	612.22	612.22	12,087.22	11,676.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,610,201.31	60,391,358.35	85,234,536.35	111,597,305.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,610,201.31	60,391,358.35	85,234,536.35	111,597,305.98

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-16 /20 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00
1160	BA: Disc: Appropriation (total)	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00
1900	Budget authority total (disc. and mand.)	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00
1910	Total budgetary resources (disc. and mand.)	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,146,603.62	529,493,613.77
2004	Direct obligations (total)	0.00	0.00	1,146,603.62	529,493,613.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	529,493,613.77
2190	New obligations and upward adjustments (total)	0.00	0.00	1,146,603.62	529,493,613.77
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	625,801,603.38	783,157,835.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	63,903,523.00	5,913,461.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	63,903,523.00	631,715,064.38	783,157,835.23
2490	Unob Bal: end of year (total)	0.00	63,903,523.00	631,715,064.38	783,157,835.23
2500	Total budgetary resources	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	63,903,523.00	631,715,064.38	783,157,835.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,146,603.62	529,493,613.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	-448,339.31	-28,773,972.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	698,264.31	500,719,640.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-16 /20 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	698,264.31	500,719,640.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00
4010	Disc: Outlays from new authority	0.00	0.00	448,339.31	28,773,972.88
4020	Disc: Outlays, gross (total)	0.00	0.00	448,339.31	28,773,972.88
4070	Disc: Budget authority, net	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00
4080	Disc: Outlays, net	0.00	0.00	448,339.31	28,773,972.88
4180	Budget authority, net (disc. and mand.)	0.00	63,903,523.00	632,861,668.00	1,312,651,449.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	448,339.31	28,773,972.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-15 /19 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,644,455,675.00	1,644,455,675.00	1,644,455,675.00	1,644,455,675.00
1011	Unob Bal: Transferred from other accounts	0.00	81,623,404.00	195,677,568.00	206,216,559.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,827,498.16	12,695,397.78	12,799,986.84	977,730.02
1033	Unob Bal: Recov of prior year paid obligations	200.00	1,720.40	1,720.40	1,720.40
1050	Unob Bal: Unobligated balance (total)	1,647,283,373.16	1,738,776,197.18	1,852,934,950.24	1,851,651,684.42
1910	Total budgetary resources (disc. and mand.)	1,647,283,373.16	1,738,776,197.18	1,852,934,950.24	1,851,651,684.42

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	319,447,682.34	875,254,140.10	1,293,485,325.86	1,662,132,560.92
2004	Direct obligations (total)	319,447,682.34	875,254,140.10	1,293,485,325.86	1,662,132,560.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,662,132,560.92
2190	New obligations and upward adjustments (total)	319,447,682.34	875,254,140.10	1,293,485,325.86	1,662,132,560.92
2201	Unob Bal: Apportioned, unexp: Avail current period	-79,127,085.73	779,976,416.30	556,051,579.54	188,613,505.41
2403	Unob Bal: Unapportioned, unexp: Other	1,406,962,776.55	83,545,640.78	3,398,044.84	905,618.09
2412	Unexpired Unobligated Balance: end of year	1,327,835,690.82	863,522,057.08	559,449,624.38	189,519,123.50
2490	Unob Bal: end of year (total)	1,327,835,690.82	863,522,057.08	559,449,624.38	189,519,123.50
2500	Total budgetary resources	1,647,283,373.16	1,738,776,197.18	1,852,934,950.24	1,851,651,684.42
2501	Memo: Bud resc, subj to appor, excl anticip	1,647,283,373.16	1,738,776,197.18	1,852,934,950.24	1,851,651,684.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,327,835,690.82	863,522,057.08	559,449,624.38	189,519,123.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,680,983.51	19,680,983.51	19,680,983.51	19,680,983.51
3010	Ob Bal: New obligations: Unexpired accounts	319,447,682.34	875,254,140.10	1,293,485,325.86	1,662,132,560.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-15 /19 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-33,071,447.49	-120,641,448.37	-363,897,956.67	-672,585,508.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,827,498.16	-12,695,397.78	-12,799,986.84	-977,730.02
3050	Ob Bal: EOY: Unpaid obligations	303,229,720.20	761,598,277.46	936,468,365.86	1,008,250,306.00
3100	Memo: Obligated balance, start of year	19,680,983.51	19,680,983.51	19,680,983.51	19,680,983.51
3200	Memo: Obligated balance, end of year	303,229,720.20	761,598,277.46	936,468,365.86	1,008,250,306.00

BA & O, Net

4011	Disc: Outlays from balances	33,071,447.49	120,641,448.37	363,897,956.67	672,585,508.41
4020	Disc: Outlays, gross (total)	33,071,447.49	120,641,448.37	363,897,956.67	672,585,508.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-200.00	-1,720.40	-1,720.40	-1,720.40
4040	Disc: Offsets against gross BA and outlays (total)	-200.00	-1,720.40	-1,720.40	-1,720.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	200.00	1,720.40	1,720.40	1,720.40
4060	Disc: Additional offsets against BA only (total)	200.00	1,720.40	1,720.40	1,720.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,071,247.49	120,639,727.97	363,896,236.27	672,583,788.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,071,247.49	120,639,727.97	363,896,236.27	672,583,788.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-14 /18 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	285,604,066.56	285,604,066.56	285,604,066.56	285,604,066.56
1011	Unob Bal: Transferred from other accounts	26,206,448.00	35,616,174.00	56,984,562.00	57,150,398.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,070,320.53	10,053,836.92	12,586,515.31	10,233,558.41
1050	Unob Bal: Unobligated balance (total)	314,880,835.09	331,274,077.48	355,175,143.87	352,988,022.97
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	314,880,835.09	331,274,077.48	355,175,143.87	352,988,022.97

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	48,415,353.24	150,722,906.90	228,164,864.89	286,998,483.38
2004	Direct obligations (total)	48,415,353.24	150,722,906.90	228,164,864.89	286,998,483.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	286,998,483.38
2190	New obligations and upward adjustments (total)	48,415,353.24	150,722,906.90	228,164,864.89	286,998,483.38
2201	Unob Bal: Apportioned, unexp: Avail current period	200,432,771.03	168,759,938.21	122,265,884.27	60,693,825.64
2403	Unob Bal: Unapportioned, unexp: Other	66,032,710.82	11,791,232.37	4,744,394.71	5,295,713.95
2412	Unexpired Unobligated Balance: end of year	266,465,481.85	180,551,170.58	127,010,278.98	65,989,539.59
2490	Unob Bal: end of year (total)	266,465,481.85	180,551,170.58	127,010,278.98	65,989,539.59
2500	Total budgetary resources	314,880,835.09	331,274,077.48	355,175,143.87	352,988,022.97
2501	Memo: Bud resc, subj to appor, excl anticip	314,880,835.09	331,274,077.48	355,175,143.87	352,988,022.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,465,481.85	180,551,170.58	127,010,278.98	65,989,539.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-14 /18 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	684,959,501.96	684,959,501.96	684,959,501.96	684,959,501.96
3010	Ob Bal: New obligations: Unexpired accounts	48,415,353.24	150,722,906.90	228,164,864.89	286,998,483.38
3020	Ob Bal: Outlays (gross)	-251,933,528.58	-486,332,831.69	-643,533,949.31	-712,375,922.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,070,320.53	-10,053,836.92	-12,586,515.31	-10,233,558.41
3050	Ob Bal: EOY: Unpaid obligations	478,371,006.09	339,295,740.25	257,003,902.23	249,348,504.02
3100	Memo: Obligated balance, start of year	684,959,501.96	684,959,501.96	684,959,501.96	684,959,501.96
3200	Memo: Obligated balance, end of year	478,371,006.09	339,295,740.25	257,003,902.23	249,348,504.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	251,933,528.58	486,332,831.69	643,533,949.31	712,375,922.91
4020	Disc: Outlays, gross (total)	251,933,528.58	486,332,831.69	643,533,949.31	712,375,922.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	251,933,528.58	486,332,831.69	643,533,949.31	712,375,922.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	251,933,528.58	486,332,831.69	643,533,949.31	712,375,922.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-13 /17 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,549,817.82	55,549,817.82	55,549,817.82	55,549,817.82
1011	Unob Bal: Transferred from other accounts	1,670,000.00	14,231,837.00	17,877,720.00	19,877,720.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,907,392.00	6,749,127.04	10,835,541.77	11,191,060.71
1033	Unob Bal: Recov of prior year paid obligations	194.68	426.72	426.72	426.72
1050	Unob Bal: Unobligated balance (total)	60,127,404.50	76,531,208.58	84,263,506.31	86,619,025.25
1910	Total budgetary resources (disc. and mand.)	60,127,404.50	76,531,208.58	84,263,506.31	86,619,025.25

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,407,383.02	24,646,390.73	46,175,852.72	73,399,257.88
2004	Direct obligations (total)	4,407,383.02	24,646,390.73	46,175,852.72	73,399,257.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	73,399,257.88
2190	New obligations and upward adjustments (total)	4,407,383.02	24,646,390.73	46,175,852.72	73,399,257.88
2201	Unob Bal: Apportioned, unexp: Avail current period	54,541,688.80	34,678,101.09	30,046,067.98	2,729,957.30
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,610,969.31	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,178,332.68	15,595,747.45	8,041,585.61	10,489,810.07
2412	Unexpired Unobligated Balance: end of year	55,720,021.48	51,884,817.85	38,087,653.59	13,219,767.37
2490	Unob Bal: end of year (total)	55,720,021.48	51,884,817.85	38,087,653.59	13,219,767.37
2500	Total budgetary resources	60,127,404.50	76,531,208.58	84,263,506.31	86,619,025.25
2501	Memo: Bud resc, subj to appor, excl anticip	60,127,404.50	76,531,208.58	84,263,506.31	86,619,025.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,720,021.48	51,884,817.85	38,087,653.59	13,219,767.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,196,107.90	230,196,107.90	230,196,107.90	230,196,107.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-13 /17 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,407,383.02	24,646,390.73	46,175,852.72	73,399,257.88
3020	Ob Bal: Outlays (gross)	-50,913,032.68	-93,058,052.69	-122,192,137.19	-147,229,312.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,907,392.00	-6,749,127.04	-10,835,541.77	-11,191,060.71
3050	Ob Bal: EOY: Unpaid obligations	180,783,066.24	155,035,318.90	143,344,281.66	145,174,992.66
3100	Memo: Obligated balance, start of year	230,196,107.90	230,196,107.90	230,196,107.90	230,196,107.90
3200	Memo: Obligated balance, end of year	180,783,066.24	155,035,318.90	143,344,281.66	145,174,992.66

BA & O, Net

4011	Disc: Outlays from balances	50,913,032.68	93,058,052.69	122,192,137.19	147,229,312.41
4020	Disc: Outlays, gross (total)	50,913,032.68	93,058,052.69	122,192,137.19	147,229,312.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-194.68	-426.72	-426.72	-426.72
4040	Disc: Offsets against gross BA and outlays (total)	-194.68	-426.72	-426.72	-426.72
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	194.68	426.72	426.72	426.72
4060	Disc: Additional offsets against BA only (total)	194.68	426.72	426.72	426.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,912,838.00	93,057,625.97	122,191,710.47	147,228,885.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,912,838.00	93,057,625.97	122,191,710.47	147,228,885.69

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-12 /16 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,761,248.52	30,761,248.52	30,761,248.52	30,761,248.52
1011	Unob Bal: Transferred from other accounts	3,500,000.00	9,693,100.00	9,693,100.00	9,693,100.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,125,418.99	8,057,751.50	9,553,548.26	10,079,633.05
1033	Unob Bal: Recov of prior year paid obligations	410.56	410.56	410.56	1,860,844.28
1050	Unob Bal: Unobligated balance (total)	38,387,078.07	48,512,510.58	50,008,307.34	52,394,825.85
1910	Total budgetary resources (disc. and mand.)	38,387,078.07	48,512,510.58	50,008,307.34	52,394,825.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	889,204.27	18,677,031.25	36,490,159.08	47,288,973.58
2004	Direct obligations (total)	889,204.27	18,677,031.25	36,490,159.08	47,288,973.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,288,973.58
2190	New obligations and upward adjustments (total)	889,204.27	18,677,031.25	36,490,159.08	47,288,973.58
2201	Unob Bal: Apportioned, unexp: Avail current period	30,467,285.25	23,059,996.10	12,326,229.92	3,274,520.84
2403	Unob Bal: Unapportioned, unexp: Other	7,030,588.55	6,775,483.23	1,191,918.34	1,831,331.43
2412	Unexpired Unobligated Balance: end of year	37,497,873.80	29,835,479.33	13,518,148.26	5,105,852.27
2490	Unob Bal: end of year (total)	37,497,873.80	29,835,479.33	13,518,148.26	5,105,852.27
2500	Total budgetary resources	38,387,078.07	48,512,510.58	50,008,307.34	52,394,825.85
2501	Memo: Bud resc, subj to appor, excl anticip	38,387,078.07	48,512,510.58	50,008,307.34	52,394,825.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,497,873.80	29,835,479.33	13,518,148.26	5,105,852.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,210,313.66	199,210,313.66	199,210,313.66	199,210,313.66
3010	Ob Bal: New obligations: Unexpired accounts	889,204.27	18,677,031.25	36,490,159.08	47,288,973.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **75-19-12 /16 -1031**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-25,342,428.44	-51,747,263.64	-75,423,256.82	-100,232,319.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,125,418.99	-8,057,751.50	-9,553,548.26	-10,079,633.05
3050	Ob Bal: EOY: Unpaid obligations	170,631,670.50	158,082,329.77	150,723,667.66	136,187,334.68
3100	Memo: Obligated balance, start of year	199,210,313.66	199,210,313.66	199,210,313.66	199,210,313.66
3200	Memo: Obligated balance, end of year	170,631,670.50	158,082,329.77	150,723,667.66	136,187,334.68

BA & O, Net

4011	Disc: Outlays from balances	25,342,428.44	51,747,263.64	75,423,256.82	100,232,319.51
4020	Disc: Outlays, gross (total)	25,342,428.44	51,747,263.64	75,423,256.82	100,232,319.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-410.56	-410.56	-410.56	-1,860,844.28
4040	Disc: Offsets against gross BA and outlays (total)	-410.56	-410.56	-410.56	-1,860,844.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	410.56	410.56	410.56	1,860,844.28
4060	Disc: Additional offsets against BA only (total)	410.56	410.56	410.56	1,860,844.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,342,017.88	51,746,853.08	75,422,846.26	98,371,475.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,342,017.88	51,746,853.08	75,422,846.26	98,371,475.23

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **95-19- /X -1031**
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,484,756.98	21,484,756.98	21,484,756.98	21,484,756.98
1050	Unob Bal: Unobligated balance (total)	21,484,756.98	21,484,756.98	21,484,756.98	21,484,756.98
1910	Total budgetary resources (disc. and mand.)	21,484,756.98	21,484,756.98	21,484,756.98	21,484,756.98

Status of Budgetary Resources

2002	State	73,416.40	7,796,890.69	8,150,166.93	8,956,454.98
2004	Direct obligations (total)	73,416.40	7,796,890.69	8,150,166.93	8,956,454.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,956,454.98
2190	New obligations and upward adjustments (total)	73,416.40	7,796,890.69	8,150,166.93	8,956,454.98
2201	Unob Bal: Apportioned, unexp: Avail current period	11,426,583.60	13,686,352.29	13,333,076.05	12,526,788.00
2403	Unob Bal: Unapportioned, unexp: Other	9,984,756.98	1,514.00	1,514.00	1,514.00
2412	Unexpired Unobligated Balance: end of year	21,411,340.58	13,687,866.29	13,334,590.05	12,528,302.00
2490	Unob Bal: end of year (total)	21,411,340.58	13,687,866.29	13,334,590.05	12,528,302.00
2500	Total budgetary resources	21,484,756.98	21,484,756.98	21,484,756.98	21,484,756.98
2501	Memo: Bud resc, subj to appor, excl anticip	21,484,756.98	21,484,756.98	21,484,756.98	21,484,756.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,411,340.58	13,687,866.29	13,334,590.05	12,528,302.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193,222.98	193,222.98	193,222.98	193,222.98
3010	Ob Bal: New obligations: Unexpired accounts	73,416.40	7,796,890.69	8,150,166.93	8,956,454.98
3020	Ob Bal: Outlays (gross)	-136,400.94	-288,483.99	-537,669.38	-1,336,693.13
3050	Ob Bal: EOY: Unpaid obligations	130,238.44	7,701,629.68	7,805,720.53	7,812,984.83
3100	Memo: Obligated balance, start of year	193,222.98	193,222.98	193,222.98	193,222.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **95-19- /X -1031**
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	130,238.44	7,701,629.68	7,805,720.53	7,812,984.83

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	136,400.94	288,483.99	537,669.38	1,336,693.13
4020	Disc: Outlays, gross (total)	136,400.94	288,483.99	537,669.38	1,336,693.13
4080	Disc: Outlays, net	136,400.94	288,483.99	537,669.38	1,336,693.13
4190	Outlays, net (disc. and mand.)	136,400.94	288,483.99	537,669.38	1,336,693.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,389,122.19	17,389,122.19	17,389,122.19	17,389,122.19
1021	Unob Bal: Recov of prior year unpaid obligations	504,864.57	809,559.88	1,876,775.82	2,088,502.59
1050	Unob Bal: Unobligated balance (total)	17,893,986.76	18,198,682.07	19,265,898.01	19,477,624.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,893,986.76	18,198,682.07	19,265,898.01	19,477,624.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	744,769.37	2,111,312.58	3,545,956.07	8,412,581.33
2002	LUMP SUM	17,033.21	442,023.21	442,023.21	1,126,602.21
2004	Direct obligations (total)	761,802.58	2,553,335.79	3,987,979.28	9,539,183.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,539,183.54
2190	New obligations and upward adjustments (total)	761,802.58	2,553,335.79	3,987,979.28	9,539,183.54
2201	Unob Bal: Apportioned, unexp: Avail current period	17,132,184.18	15,645,346.28	15,277,918.73	9,938,441.24
2412	Unexpired Unobligated Balance: end of year	17,132,184.18	15,645,346.28	15,277,918.73	9,938,441.24
2490	Unob Bal: end of year (total)	17,132,184.18	15,645,346.28	15,277,918.73	9,938,441.24
2500	Total budgetary resources	17,893,986.76	18,198,682.07	19,265,898.01	19,477,624.78
2501	Memo: Bud resc, subj to appor, excl anticip	17,893,986.76	18,198,682.07	19,265,898.01	19,477,624.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,132,184.18	15,645,346.28	15,277,918.73	9,938,441.24

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19- /X -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,004,620.90	17,004,620.90	17,004,620.90	17,004,620.90
3010	Ob Bal: New obligations: Unexpired accounts	761,802.58	2,553,335.79	3,987,979.28	9,539,183.54
3020	Ob Bal: Outlays (gross)	-4,410,524.02	-6,298,651.71	-10,302,484.09	-13,056,874.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-504,864.57	-809,559.88	-1,876,775.82	-2,088,502.59
3050	Ob Bal: EOY: Unpaid obligations	12,851,034.89	12,449,745.10	8,813,340.27	11,398,427.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-372,539.68	-372,539.68	-372,539.68	-372,539.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-372,539.68	-372,539.68	-372,539.68	-372,539.68
3100	Memo: Obligated balance, start of year	16,632,081.22	16,632,081.22	16,632,081.22	16,632,081.22
3200	Memo: Obligated balance, end of year	12,478,495.21	12,077,205.42	8,440,800.59	11,025,887.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,410,524.02	6,298,651.71	10,302,484.09	13,056,874.59
4020	Disc: Outlays, gross (total)	4,410,524.02	6,298,651.71	10,302,484.09	13,056,874.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,410,524.02	6,298,651.71	10,302,484.09	13,056,874.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,410,524.02	6,298,651.71	10,302,484.09	13,056,874.59

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-16 /20 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	88,271,490.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	88,271,490.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	88,271,490.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	88,271,490.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	88,271,490.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	88,271,490.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	88,271,490.00
2500	Total budgetary resources	0.00	0.00	0.00	88,271,490.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	88,271,490.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	88,271,490.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	88,271,490.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	88,271,490.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	88,271,490.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-15 /19 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,194,659.00	5,194,659.00	5,194,659.00	5,194,659.00
1011	Unob Bal: Transferred from other accounts	0.00	154,156,733.00	154,156,733.00	163,119,858.00
1050	Unob Bal: Unobligated balance (total)	5,194,659.00	159,351,392.00	159,351,392.00	168,314,517.00
1910	Total budgetary resources (disc. and mand.)	5,194,659.00	159,351,392.00	159,351,392.00	168,314,517.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	5,088,270.16	25,622,733.28
2002	LUMP SUM	0.00	256,228.00	78,736,245.70	94,478,678.70
2004	Direct obligations (total)	0.00	256,228.00	83,824,515.86	120,101,411.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	120,101,411.98
2190	New obligations and upward adjustments (total)	0.00	256,228.00	83,824,515.86	120,101,411.98
2201	Unob Bal: Apportioned, unexp: Avail current period	5,194,659.00	159,095,164.00	75,526,876.14	48,213,105.02
2412	Unexpired Unobligated Balance: end of year	5,194,659.00	159,095,164.00	75,526,876.14	48,213,105.02
2490	Unob Bal: end of year (total)	5,194,659.00	159,095,164.00	75,526,876.14	48,213,105.02
2500	Total budgetary resources	5,194,659.00	159,351,392.00	159,351,392.00	168,314,517.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,194,659.00	159,351,392.00	159,351,392.00	168,314,517.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,194,659.00	159,095,164.00	75,526,876.14	48,213,105.02

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	256,228.00	83,824,515.86	120,101,411.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	-122,947.81	-9,254,970.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	256,228.00	83,701,568.05	110,846,441.53
3200	Memo: Obligated balance, end of year	0.00	256,228.00	83,701,568.05	110,846,441.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-15 /19 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	122,947.81	9,254,970.45
4020	Disc: Outlays, gross (total)	0.00	0.00	122,947.81	9,254,970.45
4080	Disc: Outlays, net	0.00	0.00	122,947.81	9,254,970.45
4190	Outlays, net (disc. and mand.)	0.00	0.00	122,947.81	9,254,970.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-14 /18 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,890,505.92	40,890,505.92	40,890,505.92	40,890,505.92
1011	Unob Bal: Transferred from other accounts	0.00	11,170,596.00	11,170,596.00	11,989,688.00
1021	Unob Bal: Recov of prior year unpaid obligations	237,792.54	257,305.89	293,237.00	393,237.00
1050	Unob Bal: Unobligated balance (total)	41,128,298.46	52,318,407.81	52,354,338.92	53,273,430.92
1910	Total budgetary resources (disc. and mand.)	41,128,298.46	52,318,407.81	52,354,338.92	53,273,430.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	107,874.69	7,088,802.51	9,932,315.56	17,939,691.88
2002	LUMP SUM	2,854,149.27	4,886,449.27	14,696,182.27	17,614,036.38
2004	Direct obligations (total)	2,962,023.96	11,975,251.78	24,628,497.83	35,553,728.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,553,728.26
2190	New obligations and upward adjustments (total)	2,962,023.96	11,975,251.78	24,628,497.83	35,553,728.26
2201	Unob Bal: Apportioned, unexp: Avail current period	38,166,274.50	40,343,156.03	27,725,841.09	17,719,702.66
2412	Unexpired Unobligated Balance: end of year	38,166,274.50	40,343,156.03	27,725,841.09	17,719,702.66
2490	Unob Bal: end of year (total)	38,166,274.50	40,343,156.03	27,725,841.09	17,719,702.66
2500	Total budgetary resources	41,128,298.46	52,318,407.81	52,354,338.92	53,273,430.92
2501	Memo: Bud resc, subj to appor, excl anticip	41,128,298.46	52,318,407.81	52,354,338.92	53,273,430.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,166,274.50	40,343,156.03	27,725,841.09	17,719,702.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,759,034.65	59,759,034.65	59,759,034.65	59,759,034.65
3010	Ob Bal: New obligations: Unexpired accounts	2,962,023.96	11,975,251.78	24,628,497.83	35,553,728.26
3020	Ob Bal: Outlays (gross)	-21,220,545.09	-22,585,214.81	-62,740,091.35	-72,198,618.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-14 /18 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-237,792.54	-257,305.89	-293,237.00	-393,237.00
3050	Ob Bal: EOY: Unpaid obligations	41,262,720.98	48,891,765.73	21,354,204.13	22,720,907.01
3100	Memo: Obligated balance, start of year	59,759,034.65	59,759,034.65	59,759,034.65	59,759,034.65
3200	Memo: Obligated balance, end of year	41,262,720.98	48,891,765.73	21,354,204.13	22,720,907.01

BA & O, Net

4011	Disc: Outlays from balances	21,220,545.09	22,585,214.81	62,740,091.35	72,198,618.90
4020	Disc: Outlays, gross (total)	21,220,545.09	22,585,214.81	62,740,091.35	72,198,618.90
4080	Disc: Outlays, net	21,220,545.09	22,585,214.81	62,740,091.35	72,198,618.90
4190	Outlays, net (disc. and mand.)	21,220,545.09	22,585,214.81	62,740,091.35	72,198,618.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-13 /17 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,842,294.39	9,842,294.39	9,842,294.39	9,842,294.39
1011	Unob Bal: Transferred from other accounts	0.00	0.00	7,638,804.00	7,638,804.00
1021	Unob Bal: Recov of prior year unpaid obligations	707,464.20	1,037,335.49	1,241,243.58	1,459,846.33
1050	Unob Bal: Unobligated balance (total)	10,549,758.59	10,879,629.88	18,722,341.97	18,940,944.72
1910	Total budgetary resources (disc. and mand.)	10,549,758.59	10,879,629.88	18,722,341.97	18,940,944.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	56,169.60	2,650,119.54	5,982,455.89	7,699,638.55
2002	LUMP SUM	35,656.40	35,642.35	170,105.44	7,826,787.60
2004	Direct obligations (total)	91,826.00	2,685,761.89	6,152,561.33	15,526,426.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,526,426.15
2190	New obligations and upward adjustments (total)	91,826.00	2,685,761.89	6,152,561.33	15,526,426.15
2201	Unob Bal: Apportioned, unexp: Avail current period	10,457,932.59	8,193,867.99	12,569,780.64	3,414,518.57
2412	Unexpired Unobligated Balance: end of year	10,457,932.59	8,193,867.99	12,569,780.64	3,414,518.57
2490	Unob Bal: end of year (total)	10,457,932.59	8,193,867.99	12,569,780.64	3,414,518.57
2500	Total budgetary resources	10,549,758.59	10,879,629.88	18,722,341.97	18,940,944.72
2501	Memo: Bud resc, subj to appor, excl anticip	10,549,758.59	10,879,629.88	18,722,341.97	18,940,944.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,457,932.59	8,193,867.99	12,569,780.64	3,414,518.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,149,357.44	33,149,357.44	33,149,357.44	33,149,357.44
3010	Ob Bal: New obligations: Unexpired accounts	91,826.00	2,685,761.89	6,152,561.33	15,526,426.15
3020	Ob Bal: Outlays (gross)	-9,126,885.66	-13,036,346.62	-26,129,911.35	-28,924,499.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-13 /17 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-707,464.20	-1,037,335.49	-1,241,243.58	-1,459,846.33
3050	Ob Bal: EOY: Unpaid obligations	23,406,833.58	21,761,437.22	11,930,763.84	18,291,438.09
3100	Memo: Obligated balance, start of year	33,149,357.44	33,149,357.44	33,149,357.44	33,149,357.44
3200	Memo: Obligated balance, end of year	23,406,833.58	21,761,437.22	11,930,763.84	18,291,438.09

BA & O, Net

4011	Disc: Outlays from balances	9,126,885.66	13,036,346.62	26,129,911.35	28,924,499.17
4020	Disc: Outlays, gross (total)	9,126,885.66	13,036,346.62	26,129,911.35	28,924,499.17
4080	Disc: Outlays, net	9,126,885.66	13,036,346.62	26,129,911.35	28,924,499.17
4190	Outlays, net (disc. and mand.)	9,126,885.66	13,036,346.62	26,129,911.35	28,924,499.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-12 /16 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,042,307.89	7,042,307.89	7,042,307.89	7,042,307.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,024,705.09	1,304,629.37	1,521,875.24	1,688,340.81
1050	Unob Bal: Unobligated balance (total)	8,067,012.98	8,346,937.26	8,564,183.13	8,730,648.70
1910	Total budgetary resources (disc. and mand.)	8,067,012.98	8,346,937.26	8,564,183.13	8,730,648.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	324,296.39	4,989,526.74	6,148,554.88	7,908,825.30
2002	LUMP SUM	748,528.43	748,528.43	748,528.43	749,810.19
2004	Direct obligations (total)	1,072,824.82	5,738,055.17	6,897,083.31	8,658,635.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,658,635.49
2190	New obligations and upward adjustments (total)	1,072,824.82	5,738,055.17	6,897,083.31	8,658,635.49
2201	Unob Bal: Apportioned, unexp: Avail current period	6,994,188.16	2,608,882.09	1,667,099.82	72,013.21
2412	Unexpired Unobligated Balance: end of year	6,994,188.16	2,608,882.09	1,667,099.82	72,013.21
2490	Unob Bal: end of year (total)	6,994,188.16	2,608,882.09	1,667,099.82	72,013.21
2500	Total budgetary resources	8,067,012.98	8,346,937.26	8,564,183.13	8,730,648.70
2501	Memo: Bud resc, subj to appor, excl anticip	8,067,012.98	8,346,937.26	8,564,183.13	8,730,648.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,994,188.16	2,608,882.09	1,667,099.82	72,013.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,956,038.57	24,956,038.57	24,956,038.57	24,956,038.57
3010	Ob Bal: New obligations: Unexpired accounts	1,072,824.82	5,738,055.17	6,897,083.31	8,658,635.49
3020	Ob Bal: Outlays (gross)	-5,871,073.39	-8,460,781.12	-14,068,331.29	-17,498,150.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,024,705.09	-1,304,629.37	-1,521,875.24	-1,688,340.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Global Health Programs**
 Treasury Account: **Global Health Programs**
 Budget Account ID: **014-25-1031** Treasury Account ID: **97-19-12 /16 -1031**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	19,133,084.91	20,928,683.25	16,262,915.35	14,428,183.13
3100	Memo: Obligated balance, start of year	24,956,038.57	24,956,038.57	24,956,038.57	24,956,038.57
3200	Memo: Obligated balance, end of year	19,133,084.91	20,928,683.25	16,262,915.35	14,428,183.13

BA & O, Net

4011	Disc: Outlays from balances	5,871,073.39	8,460,781.12	14,068,331.29	17,498,150.12
4020	Disc: Outlays, gross (total)	5,871,073.39	8,460,781.12	14,068,331.29	17,498,150.12
4080	Disc: Outlays, net	5,871,073.39	8,460,781.12	14,068,331.29	17,498,150.12
4190	Outlays, net (disc. and mand.)	5,871,073.39	8,460,781.12	14,068,331.29	17,498,150.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global Health Programs**
 Treasury Account:
 Budget Account ID: **014-25-1031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,595,361,904.65	8,595,361,904.65	8,595,361,904.65	8,595,361,904.65
1010	Unob Bal: Transferred to other accounts	-452,666,420.00	-767,227,155.00	-1,843,252,426.00	-1,967,434,579.86
1011	Unob Bal: Transferred from other accounts	452,666,420.00	766,877,155.00	1,833,301,200.00	2,063,942,085.86
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	33,073,098.27	66,697,488.00	82,144,485.94	83,037,903.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,519,299.78
1033	Unob Bal: Recov of prior year paid obligations	862,184.33	1,596,187.99	1,814,941.90	3,945,418.61
1050	Unob Bal: Unobligated balance (total)	8,629,297,187.25	8,663,305,580.64	8,669,370,106.49	8,774,333,433.25
1060	Exp Unob Bal: Brought forward, Oct 1	16,980,143.85	16,980,143.85	16,980,143.85	16,980,143.85
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-15,245,323.86
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	15,245,323.86
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-10,339,613.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,017,359.14	2,500,772.18	1,870,119.02	9,225,921.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,519,299.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	221,573.35	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	18,997,502.99	19,702,489.38	18,850,262.87	11,347,152.44
1100	BA: Disc: Appropriation	8,453,950,000.00	8,503,450,000.00	8,503,450,000.00	8,648,950,000.00
1120	BA: Disc: Approps transferred to other accounts	-546,448,617.00	-2,910,350,911.00	-3,491,320,619.00	-6,480,281,118.00
1121	BA: Disc: Approps transferred from other accounts	546,448,617.00	2,910,350,911.00	3,500,921,845.00	6,491,582,344.00
1130	BA: Disc: Appropriations permanently reduced	-17,820,927.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-29,042,764.00
1134	BA: Disc: Appropriations precluded from obligation	-6,776,742,486.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global Health Programs**
 Treasury Account:
 Budget Account ID: **014-25-1031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	1,659,386,587.00	8,503,450,000.00	8,513,051,226.00	8,631,208,462.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	409,090.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	437.51	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	437.51	0.00	409,090.00
1900	Budget authority total (disc. and mand.)	1,659,386,587.00	8,503,450,437.51	8,513,051,226.00	8,631,617,552.00
1910	Total budgetary resources (disc. and mand.)	10,288,683,774.25	17,166,756,018.15	17,182,421,332.49	17,405,950,985.25

Status of Budgetary Resources

2004	Direct obligations (total)	2,011,853,273.15	3,871,851,788.31	5,932,035,075.22	9,822,269,644.05
2104	Reimbursable obligations (total)	0.00	0.00	0.00	409,090.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,822,200,506.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	478,227.65
2190	New obligations and upward adjustments (total)	2,011,853,273.15	3,871,851,788.31	5,932,035,075.22	9,822,678,734.05
2201	Unob Bal: Apportioned, unexp: Avail current period	6,345,320,537.98	13,072,320,975.45	11,186,481,506.91	7,355,032,502.55
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,650,473.24	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,931,509,963.12	219,932,781.15	45,270,813.97	217,370,823.86
2412	Unexpired Unobligated Balance: end of year	8,276,830,501.10	13,294,904,229.84	11,231,752,320.88	7,572,403,326.41
2413	Expired Unobligated Balance: end of year	17,657,949.22	18,147,410.59	18,633,936.39	10,868,924.79
2490	Unob Bal: end of year (total)	8,294,488,450.32	13,313,051,640.43	11,250,386,257.27	7,583,272,251.20
2500	Total budgetary resources	10,306,341,723.47	17,184,903,428.74	17,182,421,332.49	17,405,950,985.25
2501	Memo: Bud resc, subj to appor, excl anticip	10,288,683,774.25	17,165,794,371.42	17,180,703,367.65	17,403,285,376.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	961,646.73	1,717,964.84	2,665,608.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,276,830,501.10	13,294,904,229.84	11,250,386,257.27	7,583,272,251.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global Health Programs**
 Treasury Account:
 Budget Account ID: **014-25-1031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,397,628,839.58	7,397,628,839.58	7,397,628,839.58	7,397,628,839.58
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	2,010,513,719.38	3,870,296,709.52	5,931,818,748.74	9,822,200,506.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,339,553.77	1,555,078.79	216,326.48	478,227.65
3020	Ob Bal: Outlays (gross)	-2,033,107,629.19	-3,676,808,718.28	-6,211,965,363.47	-8,978,676,353.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,055,739.13	-64,196,715.82	-80,274,366.92	-73,811,982.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,017,359.14	-2,500,772.18	-1,870,119.02	-9,225,921.37
3050	Ob Bal: EOY: Unpaid obligations	7,343,301,385.27	7,525,974,421.61	7,035,554,065.39	8,158,593,316.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-372,539.68	-372,539.68	-372,539.68	-372,539.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-437.51	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-372,539.68	-372,977.19	-372,539.68	-372,539.68
3100	Memo: Obligated balance, start of year	7,397,256,299.90	7,397,256,299.90	7,397,256,299.90	7,397,256,299.90
3200	Memo: Obligated balance, end of year	7,342,928,845.59	7,525,601,444.42	7,035,181,525.71	8,158,220,777.05

BA & O, Net

4000	Disc: Budget authority, gross	1,659,386,587.00	8,503,450,437.51	8,513,051,226.00	8,631,617,552.00
4010	Disc: Outlays from new authority	1,695,712.26	8,159,407.44	12,727,180.05	1,107,948,006.92
4011	Disc: Outlays from balances	2,031,411,916.93	3,668,649,310.84	6,199,238,183.42	7,870,728,346.21
4020	Disc: Outlays, gross (total)	2,033,107,629.19	3,676,808,718.28	6,211,965,363.47	8,978,676,353.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	437.51	-409,090.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-862,184.33	-1,596,187.99	-1,815,379.41	-3,945,418.61
4040	Disc: Offsets against gross BA and outlays (total)	-862,184.33	-1,596,187.99	-1,814,941.90	-4,354,508.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-437.51	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	862,184.33	1,374,614.64	1,814,941.90	3,945,418.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Global Health Programs**
 Treasury Account:
 Budget Account ID: **014-25-1031** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	221,573.35	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	862,184.33	1,595,750.48	1,814,941.90	3,945,418.61
4070	Disc: Budget authority, net	1,659,386,587.00	8,503,450,000.00	8,513,051,226.00	8,631,208,462.00
4080	Disc: Outlays, net	2,032,245,444.86	3,675,212,530.29	6,210,150,421.57	8,974,321,844.52
4180	Budget authority, net (disc. and mand.)	1,659,386,587.00	8,503,450,000.00	8,513,051,226.00	8,631,208,462.00
4190	Outlays, net (disc. and mand.)	2,032,245,444.86	3,675,212,530.29	6,210,150,421.57	8,974,321,844.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	510,174,933.46	510,174,933.46	510,174,933.46	510,174,933.46
1021	Unob Bal: Recov of prior year unpaid obligations	607,190.01	17,321,662.10	19,310,975.95	22,788,701.08
1033	Unob Bal: Recov of prior year paid obligations	26,832.59	41,525.96	62,177.89	64,179.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,940,977.41	14,038,783.94	15,701,846.16	0.00
1050	Unob Bal: Unobligated balance (total)	540,749,933.47	541,576,905.46	545,249,933.46	533,027,814.39
1100	BA: Disc: Appropriation	3,059,000,000.00	3,059,000,000.00	3,059,000,000.00	3,059,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	7,000,000.00	7,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,964,417.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,455,716,690.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	601,318,893.00	3,059,000,000.00	3,066,000,000.00	3,066,000,000.00
1700	BA: Disc: Spending auth: Collected	73.08	225.43	256.72	450,492.72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	719,000.00	718,945.99	718,914.70	0.00
1750	BA: Disc: Spending auth: Total	719,073.08	719,171.42	719,171.42	450,492.72
1900	Budget authority total (disc. and mand.)	602,037,966.08	3,059,719,171.42	3,066,719,171.42	3,066,450,492.72
1910	Total budgetary resources (disc. and mand.)	1,142,787,899.55	3,601,296,076.88	3,611,969,104.88	3,599,478,307.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,951,162.21	20,300,474.78	29,800,010.51	41,460,666.89
2002	East Asia Assistance	2,828,729.00	39,403,035.00	53,358,287.00	76,240,265.00
2002	European Assistance	11,000.00	114,359.00	114,359.00	245,271.54
2002	Humanitarian Migrants	1,962,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2002	Africa Assistance	0.00	25,000.00	75,000.00	562,930.60
2002	Near East Assistance	6.35	6.35	6.35	350,212.35
2002	West Hemiph. Assistance	0.00	21,550,000.00	32,532,307.00	66,998,842.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Strategic Global Prioriti	1,296,746.48	31,883,967.48	43,903,917.95	170,986,228.74
2002	Refugee Admissions	168,362,702.88	181,119,132.94	387,878,347.52	474,761,736.67
2002	South Asia Assistance	0.00	0.00	0.00	949,036.00
2002	OCO	157,642,596.33	1,071,872,437.23	1,321,026,367.01	2,493,718,450.78
2002	Afghan Supplemental	0.00	0.00	0.00	0.00
2002	Migration	0.00	429,881.00	429,881.00	33,398,688.00
2002	L-1207	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	339,054,943.25	1,376,698,293.78	1,879,118,483.34	3,369,672,328.57
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	256.72	450,492.72
2104	Reimbursable obligations (total)	0.00	0.00	256.72	450,492.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,370,122,821.29
2190	New obligations and upward adjustments (total)	339,054,943.25	1,376,698,293.78	1,879,118,740.06	3,370,122,821.29
2201	Unob Bal: Apportioned, unexp: Avail current period	773,072,902.03	2,209,609,954.05	1,716,429,428.77	229,351,496.63
2203	Unob Bal: Apportioned, unexp: Anticipated	30,659,977.41	14,757,729.93	16,420,760.86	0.00
2403	Unob Bal: Unapportioned, unexp: Other	76.86	230,099.12	175.19	3,989.19
2412	Unexpired Unobligated Balance: end of year	803,732,956.30	2,224,597,783.10	1,732,850,364.82	229,355,485.82
2490	Unob Bal: end of year (total)	803,732,956.30	2,224,597,783.10	1,732,850,364.82	229,355,485.82
2500	Total budgetary resources	1,142,787,899.55	3,601,296,076.88	3,611,969,104.88	3,599,478,307.11
2501	Memo: Bud resc, subj to appor, excl anticip	1,142,787,899.55	3,601,296,076.88	3,611,969,104.88	3,599,478,307.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	803,013,883.22	2,223,878,837.11	1,732,131,450.12	229,355,485.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	719,073.08	718,945.99	718,914.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	711,911,435.50	711,911,435.50	711,911,435.50	711,911,435.50
3010	Ob Bal: New obligations: Unexpired accounts	339,054,943.25	1,376,698,293.78	1,879,118,740.06	3,370,122,821.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- - /X -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-424,276,146.24	-837,679,018.22	-1,703,434,385.19	-3,337,166,148.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607,190.01	-17,321,662.10	-19,310,975.95	-22,788,701.08
3050	Ob Bal: EOY: Unpaid obligations	626,083,042.50	1,233,609,048.96	868,284,814.42	722,079,406.81
3100	Memo: Obligated balance, start of year	711,911,435.50	711,911,435.50	711,911,435.50	711,911,435.50
3200	Memo: Obligated balance, end of year	626,083,042.50	1,233,609,048.96	868,284,814.42	722,079,406.81

BA & O, Net

4000	Disc: Budget authority, gross	602,037,966.08	3,059,719,171.42	3,066,719,171.42	3,066,450,492.72
4010	Disc: Outlays from new authority	81,346,421.61	336,422,018.31	1,138,560,952.57	2,705,606,857.72
4011	Disc: Outlays from balances	342,929,724.63	501,256,999.91	564,873,432.62	631,559,291.18
4020	Disc: Outlays, gross (total)	424,276,146.24	837,679,018.22	1,703,434,385.19	3,337,166,148.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-450,236.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-26,905.67	-41,751.39	-62,434.61	-64,436.57
4040	Disc: Offsets against gross BA and outlays (total)	-26,905.67	-41,751.39	-62,434.61	-514,672.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,832.59	41,525.96	62,177.89	64,179.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-719,000.00	-718,945.99	-718,914.70	0.00
4060	Disc: Additional offsets against BA only (total)	-692,167.41	-677,420.03	-656,736.81	64,179.85
4070	Disc: Budget authority, net	601,318,893.00	3,059,000,000.00	3,066,000,000.00	3,066,000,000.00
4080	Disc: Outlays, net	424,249,240.57	837,637,266.83	1,703,371,950.58	3,336,651,476.33
4180	Budget authority, net (disc. and mand.)	601,318,893.00	3,059,000,000.00	3,066,000,000.00	3,066,000,000.00
4190	Outlays, net (disc. and mand.)	424,249,240.57	837,637,266.83	1,703,371,950.58	3,336,651,476.33

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- -13 /14 -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	273,358.04	723,366.04
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	273,358.04	723,366.04
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	273,358.04	723,366.04
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	273,358.04	723,366.04
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	273,358.04	723,366.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	273,358.04	723,366.04
2490	Unob Bal: end of year (total)	0.00	0.00	273,358.04	723,366.04
2500	Total budgetary resources	0.00	0.00	273,358.04	723,366.04
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	273,358.04	723,366.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	273,358.04	723,366.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,772,412.77	1,772,412.77	1,772,412.77	1,772,412.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-365,870.04	-310,804.71	-686,023.00	-677,497.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- -13 /14 -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-273,358.04	-723,366.04
3050	Ob Bal: EOY: Unpaid obligations	1,406,542.73	1,461,608.06	813,031.73	371,549.12
3100	Memo: Obligated balance, start of year	1,772,412.77	1,772,412.77	1,772,412.77	1,772,412.77
3200	Memo: Obligated balance, end of year	1,406,542.73	1,461,608.06	813,031.73	371,549.12

BA & O, Net

4011	Disc: Outlays from balances	365,870.04	310,804.71	686,023.00	677,497.61
4020	Disc: Outlays, gross (total)	365,870.04	310,804.71	686,023.00	677,497.61
4080	Disc: Outlays, net	365,870.04	310,804.71	686,023.00	677,497.61
4190	Outlays, net (disc. and mand.)	365,870.04	310,804.71	686,023.00	677,497.61

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- -12 /13 -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,681.31	27,681.31	27,681.31	27,681.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,763.00	28,287.22	28,287.22
1050	Unob Bal: Unobligated balance (total)	27,681.31	34,444.31	55,968.53	55,968.53
1060	Exp Unob Bal: Brought forward, Oct 1	27,681.31	27,681.31	27,681.31	27,681.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,763.00	28,287.22	28,287.22
1099	Exp Unob Bal: Expired bal for adj only (total)	27,681.31	34,444.31	55,968.53	55,968.53
1910	Total budgetary resources (disc. and mand.)	27,681.31	34,444.31	55,968.53	55,968.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,681.31	34,444.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,681.31	34,444.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,681.31	34,444.31	55,968.53	55,968.53
2490	Unob Bal: end of year (total)	55,362.62	68,888.62	55,968.53	55,968.53
2500	Total budgetary resources	55,362.62	68,888.62	55,968.53	55,968.53
2501	Memo: Bud resc, subj to appor, excl anticip	27,681.31	34,444.31	55,968.53	55,968.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,681.31	34,444.31	55,968.53	55,968.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,070.66	109,070.66	109,070.66	109,070.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Migration and Refugee Assistance**
 Treasury Account: **Migration and Refugee Assistance**
 Budget Account ID: **014-25-1143** Treasury Account ID: **19- -12 /13 -1143**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	6,763.00	23,168.17	23,168.17	23,168.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,763.00	-28,287.22	-28,287.22
3050	Ob Bal: EOY: Unpaid obligations	115,833.66	125,475.83	103,951.61	103,951.61
3100	Memo: Obligated balance, start of year	109,070.66	109,070.66	109,070.66	109,070.66
3200	Memo: Obligated balance, end of year	115,833.66	125,475.83	103,951.61	103,951.61

BA & O, Net

4011	Disc: Outlays from balances	-6,763.00	-23,168.17	-23,168.17	-23,168.17
4020	Disc: Outlays, gross (total)	-6,763.00	-23,168.17	-23,168.17	-23,168.17
4080	Disc: Outlays, net	-6,763.00	-23,168.17	-23,168.17	-23,168.17
4190	Outlays, net (disc. and mand.)	-6,763.00	-23,168.17	-23,168.17	-23,168.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Migration and Refugee Assistance**
 Treasury Account:
 Budget Account ID: **014-25-1143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	510,202,614.77	510,202,614.77	510,202,614.77	510,202,614.77
1021	Unob Bal: Recov of prior year unpaid obligations	607,190.01	17,328,425.10	19,612,621.21	23,540,354.34
1033	Unob Bal: Recov of prior year paid obligations	26,832.59	41,525.96	62,177.89	64,179.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,940,977.41	14,038,783.94	15,701,846.16	0.00
1050	Unob Bal: Unobligated balance (total)	540,777,614.78	541,611,349.77	545,579,260.03	533,807,148.96
1060	Exp Unob Bal: Brought forward, Oct 1	27,681.31	27,681.31	27,681.31	27,681.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,763.00	301,645.26	751,653.26
1099	Exp Unob Bal: Expired bal for adj only (total)	27,681.31	34,444.31	329,326.57	779,334.57
1100	BA: Disc: Appropriation	3,059,000,000.00	3,059,000,000.00	3,059,000,000.00	3,059,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	7,000,000.00	7,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,964,417.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,455,716,690.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	601,318,893.00	3,059,000,000.00	3,066,000,000.00	3,066,000,000.00
1700	BA: Disc: Spending auth: Collected	73.08	225.43	256.72	450,492.72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	719,000.00	718,945.99	718,914.70	0.00
1750	BA: Disc: Spending auth: Total	719,073.08	719,171.42	719,171.42	450,492.72
1900	Budget authority total (disc. and mand.)	602,037,966.08	3,059,719,171.42	3,066,719,171.42	3,066,450,492.72
1910	Total budgetary resources (disc. and mand.)	1,142,815,580.86	3,601,330,521.19	3,612,298,431.45	3,600,257,641.68

Status of Budgetary Resources

2004	Direct obligations (total)	339,054,943.25	1,376,698,293.78	1,879,118,483.34	3,369,672,328.57
2104	Reimbursable obligations (total)	0.00	0.00	256.72	450,492.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,370,122,821.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Migration and Refugee Assistance**
 Treasury Account:
 Budget Account ID: **014-25-1143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	339,054,943.25	1,376,698,293.78	1,879,118,740.06	3,370,122,821.29
2201	Unob Bal: Apportioned, unexp: Avail current period	773,072,902.03	2,209,609,954.05	1,716,429,428.77	229,351,496.63
2203	Unob Bal: Apportioned, unexp: Anticipated	30,659,977.41	14,757,729.93	16,420,760.86	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,758.17	264,543.43	175.19	3,989.19
2412	Unexpired Unobligated Balance: end of year	803,760,637.61	2,224,632,227.41	1,732,850,364.82	229,355,485.82
2413	Expired Unobligated Balance: end of year	27,681.31	34,444.31	329,326.57	779,334.57
2490	Unob Bal: end of year (total)	803,788,318.92	2,224,666,671.72	1,733,179,691.39	230,134,820.39
2500	Total budgetary resources	1,142,843,262.17	3,601,364,965.50	3,612,298,431.45	3,600,257,641.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,142,815,580.86	3,601,330,521.19	3,612,298,431.45	3,600,257,641.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	803,041,564.53	2,223,913,281.42	1,732,460,776.69	230,134,820.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	719,073.08	718,945.99	718,914.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	713,792,918.93	713,792,918.93	713,792,918.93	713,792,918.93
3010	Ob Bal: New obligations: Unexpired accounts	339,054,943.25	1,376,698,293.78	1,879,118,740.06	3,370,122,821.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-424,635,253.28	-837,966,654.76	-1,704,097,240.02	-3,337,820,478.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-607,190.01	-17,321,662.10	-19,310,975.95	-22,788,701.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,763.00	-301,645.26	-751,653.26
3050	Ob Bal: EOY: Unpaid obligations	627,605,418.89	1,235,196,132.85	869,201,797.76	722,554,907.54
3100	Memo: Obligated balance, start of year	713,792,918.93	713,792,918.93	713,792,918.93	713,792,918.93
3200	Memo: Obligated balance, end of year	627,605,418.89	1,235,196,132.85	869,201,797.76	722,554,907.54

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Migration and Refugee Assistance**
 Treasury Account:
 Budget Account ID: **014-25-1143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	602,037,966.08	3,059,719,171.42	3,066,719,171.42	3,066,450,492.72
4010	Disc: Outlays from new authority	81,346,421.61	336,422,018.31	1,138,560,952.57	2,705,606,857.72
4011	Disc: Outlays from balances	343,288,831.67	501,544,636.45	565,536,287.45	632,213,620.62
4020	Disc: Outlays, gross (total)	424,635,253.28	837,966,654.76	1,704,097,240.02	3,337,820,478.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-450,236.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,905.67	-41,751.39	-62,434.61	-64,436.57
4040	Disc: Offsets against gross BA and outlays (total)	-26,905.67	-41,751.39	-62,434.61	-514,672.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	26,832.59	41,525.96	62,177.89	64,179.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-719,000.00	-718,945.99	-718,914.70	0.00
4060	Disc: Additional offsets against BA only (total)	-692,167.41	-677,420.03	-656,736.81	64,179.85
4070	Disc: Budget authority, net	601,318,893.00	3,059,000,000.00	3,066,000,000.00	3,066,000,000.00
4080	Disc: Outlays, net	424,608,347.61	837,924,903.37	1,704,034,805.41	3,337,305,805.77
4180	Budget authority, net (disc. and mand.)	601,318,893.00	3,059,000,000.00	3,066,000,000.00	3,066,000,000.00
4190	Outlays, net (disc. and mand.)	424,608,347.61	837,924,903.37	1,704,034,805.41	3,337,305,805.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Payment to International Center for Middle Eastern-Western Dialo**
 Treasury Account: **Payment to International Center for Middle Eastern-Western Dialo**
 Budget Account ID: **014-25-1155** Treasury Account ID: **19- - /X -1155**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,339.00	3,339.00	3,339.00	3,339.00
1050	Unob Bal: Unobligated balance (total)	3,339.00	3,339.00	3,339.00	3,339.00
1910	Total budgetary resources (disc. and mand.)	3,339.00	3,339.00	3,339.00	3,339.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,339.00	3,339.00	3,339.00	3,339.00
2412	Unexpired Unobligated Balance: end of year	3,339.00	3,339.00	3,339.00	3,339.00
2490	Unob Bal: end of year (total)	3,339.00	3,339.00	3,339.00	3,339.00
2500	Total budgetary resources	3,339.00	3,339.00	3,339.00	3,339.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,339.00	3,339.00	3,339.00	3,339.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,339.00	3,339.00	3,339.00	3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Payment to International Center for Middle Eastern-Western Dialo**
 Treasury Account:
 Budget Account ID: **014-25-1155** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,339.00	3,339.00	3,339.00	3,339.00
1050	Unob Bal: Unobligated balance (total)	3,339.00	3,339.00	3,339.00	3,339.00
1910	Total budgetary resources (disc. and mand.)	3,339.00	3,339.00	3,339.00	3,339.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,339.00	3,339.00	3,339.00	3,339.00
2412	Unexpired Unobligated Balance: end of year	3,339.00	3,339.00	3,339.00	3,339.00
2490	Unob Bal: end of year (total)	3,339.00	3,339.00	3,339.00	3,339.00
2500	Total budgetary resources	3,339.00	3,339.00	3,339.00	3,339.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,339.00	3,339.00	3,339.00	3,339.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,339.00	3,339.00	3,339.00	3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **11- - /X -0040**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,490,145.00	77,490,145.00	77,490,145.00	77,490,145.00
1010	Unob Bal: Transferred to other accounts	0.00	-70,000,000.00	-70,000,000.00	-70,000,000.00
1050	Unob Bal: Unobligated balance (total)	77,490,145.00	7,490,145.00	7,490,145.00	7,490,145.00
1100	BA: Disc: Appropriation	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-105,400.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-40,080,333.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,814,267.00	50,000,000.00	50,000,000.00	50,000,000.00
1900	Budget authority total (disc. and mand.)	9,814,267.00	50,000,000.00	50,000,000.00	50,000,000.00
1910	Total budgetary resources (disc. and mand.)	87,304,412.00	57,490,145.00	57,490,145.00	57,490,145.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	87,304,412.00	57,490,145.00	57,490,145.00	57,490,145.00
2412	Unexpired Unobligated Balance: end of year	87,304,412.00	57,490,145.00	57,490,145.00	57,490,145.00
2490	Unob Bal: end of year (total)	87,304,412.00	57,490,145.00	57,490,145.00	57,490,145.00
2500	Total budgetary resources	87,304,412.00	57,490,145.00	57,490,145.00	57,490,145.00
2501	Memo: Bud resc, subj to appor, excl anticip	87,304,412.00	57,490,145.00	57,490,145.00	57,490,145.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,304,412.00	57,490,145.00	57,490,145.00	57,490,145.00

BA & O, Net

4000	Disc: Budget authority, gross	9,814,267.00	50,000,000.00	50,000,000.00	50,000,000.00
4070	Disc: Budget authority, net	9,814,267.00	50,000,000.00	50,000,000.00	50,000,000.00
4180	Budget authority, net (disc. and mand.)	9,814,267.00	50,000,000.00	50,000,000.00	50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **19- - /X -0040**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	70,000,000.00	70,000,000.00	70,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.09	12,345.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,367.00	0.00	2,964,275.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	200,000.00	200,000.00	199,999.91	0.00
1050	Unob Bal: Unobligated balance (total)	200,000.00	70,205,367.00	70,200,000.00	72,976,621.52
1700	BA: Disc: Spending auth: Collected	0.00	0.00	65.93	65.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	65.93	65.93
1900	Budget authority total (disc. and mand.)	0.00	0.00	65.93	65.93
1910	Total budgetary resources (disc. and mand.)	200,000.00	70,205,367.00	70,200,065.93	72,976,687.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Administrative Expenses	0.00	0.00	0.00	2,949,307.35
2002	Eastern Europe Program	0.00	0.00	0.00	0.00
2002	African Program	0.00	20,335.04	66.02	14,968.04
2002	Near East Program/South A	0.00	0.00	0.00	0.00
2002	Refugee Admissions	0.00	36,550,000.00	70,000,000.00	70,000,000.00
2004	Direct obligations (total)	0.00	36,570,335.04	70,000,066.02	72,964,275.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,964,275.39
2190	New obligations and upward adjustments (total)	0.00	36,570,335.04	70,000,066.02	72,964,275.39
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	29,993,753.34	0.00	12,279.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	200,000.00	200,000.00	199,999.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	3,441,278.62	0.00	132.17
2412	Unexpired Unobligated Balance: end of year	200,000.00	33,635,031.96	199,999.91	12,412.06
2490	Unob Bal: end of year (total)	200,000.00	33,635,031.96	199,999.91	12,412.06
2500	Total budgetary resources	200,000.00	70,205,367.00	70,200,065.93	72,976,687.45
2501	Memo: Bud resc, subj to appor, excl anticip	200,000.00	70,205,367.00	70,200,065.93	72,976,687.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,000.00	33,635,031.96	199,999.91	12,412.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,830.31	170,830.31	170,830.31	170,830.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	36,570,335.04	70,000,066.02	72,964,275.39
3020	Ob Bal: Outlays (gross)	-20,030.00	-34,297,440.71	-61,396,922.71	-73,039,923.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-0.09	-12,345.82
3050	Ob Bal: EOY: Unpaid obligations	150,800.31	2,443,724.64	8,773,973.53	82,836.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	170,830.31	170,830.31	170,830.31	170,830.31
3200	Memo: Obligated balance, end of year	150,800.31	2,443,724.64	8,773,973.53	82,836.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	65.93	65.93
4010	Disc: Outlays from new authority	0.00	0.00	0.00	50,000,000.00
4011	Disc: Outlays from balances	20,030.00	34,297,440.71	61,396,922.71	23,039,923.41
4020	Disc: Outlays, gross (total)	20,030.00	34,297,440.71	61,396,922.71	73,039,923.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-5,367.00	-65.93	-2,964,341.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **19-11- /X -0040**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,367.00	-65.93	-2,964,341.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	5,367.00	0.00	2,964,275.70
4060	Disc: Additional offsets against BA only (total)	0.00	5,367.00	0.00	2,964,275.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,030.00	34,292,073.71	61,396,856.78	70,075,581.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,030.00	34,292,073.71	61,396,856.78	70,075,581.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **19-19- /X -0040**
 GTAS User: **202736901 / herediaak@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account: **United States Emergency Refugee and Migration Assistance Fund**
 Budget Account ID: **014-25-0040** Treasury Account ID: **19-19- /X -0040**
 GTAS User: **202736901 / herediaak@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account:
 Budget Account ID: **014-25-0040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,490,145.00	77,490,145.00	77,490,145.00	77,490,145.00
1010	Unob Bal: Transferred to other accounts	0.00	-70,000,000.00	-70,000,000.00	-70,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	70,000,000.00	70,000,000.00	70,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.09	12,345.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,367.00	0.00	2,964,275.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	200,000.00	200,000.00	199,999.91	0.00
1050	Unob Bal: Unobligated balance (total)	77,690,145.00	77,695,512.00	77,690,145.00	80,466,766.52
1100	BA: Disc: Appropriation	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-105,400.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-40,080,333.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,814,267.00	50,000,000.00	50,000,000.00	50,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	65.93	65.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	65.93	65.93
1900	Budget authority total (disc. and mand.)	9,814,267.00	50,000,000.00	50,000,065.93	50,000,065.93
1910	Total budgetary resources (disc. and mand.)	87,504,412.00	127,695,512.00	127,690,210.93	130,466,832.45

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	36,570,335.04	70,000,066.02	72,964,275.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,964,275.39
2190	New obligations and upward adjustments (total)	0.00	36,570,335.04	70,000,066.02	72,964,275.39
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	29,993,753.34	0.00	12,279.89
2203	Unob Bal: Apportioned, unexp: Anticipated	200,000.00	200,000.00	199,999.91	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account:
 Budget Account ID: **014-25-0040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	87,304,412.00	60,931,423.62	57,490,145.00	57,490,277.17
2412	Unexpired Unobligated Balance: end of year	87,504,412.00	91,125,176.96	57,690,144.91	57,502,557.06
2490	Unob Bal: end of year (total)	87,504,412.00	91,125,176.96	57,690,144.91	57,502,557.06
2500	Total budgetary resources	87,504,412.00	127,695,512.00	127,690,210.93	130,466,832.45
2501	Memo: Bud resc, subj to appor, excl anticip	87,504,412.00	127,695,512.00	127,690,210.93	130,466,832.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,504,412.00	91,125,176.96	57,690,144.91	57,502,557.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,830.31	170,830.31	170,830.31	170,830.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	36,570,335.04	70,000,066.02	72,964,275.39
3020	Ob Bal: Outlays (gross)	-20,030.00	-34,297,440.71	-61,396,922.71	-73,039,923.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-0.09	-12,345.82
3050	Ob Bal: EOY: Unpaid obligations	150,800.31	2,443,724.64	8,773,973.53	82,836.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	170,830.31	170,830.31	170,830.31	170,830.31
3200	Memo: Obligated balance, end of year	150,800.31	2,443,724.64	8,773,973.53	82,836.47

BA & O, Net

4000	Disc: Budget authority, gross	9,814,267.00	50,000,000.00	50,000,065.93	50,000,065.93
4010	Disc: Outlays from new authority	0.00	0.00	0.00	50,000,000.00
4011	Disc: Outlays from balances	20,030.00	34,297,440.71	61,396,922.71	23,039,923.41
4020	Disc: Outlays, gross (total)	20,030.00	34,297,440.71	61,396,922.71	73,039,923.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,367.00	-65.93	-2,964,341.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,367.00	-65.93	-2,964,341.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, United States Emergency Refugee and Migration Assistance Fund**
 Treasury Account:
 Budget Account ID: **014-25-0040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	5,367.00	0.00	2,964,275.70
4060	Disc: Additional offsets against BA only (total)	0.00	5,367.00	0.00	2,964,275.70
4070	Disc: Budget authority, net	9,814,267.00	50,000,000.00	50,000,000.00	50,000,000.00
4080	Disc: Outlays, net	20,030.00	34,292,073.71	61,396,856.78	70,075,581.78
4180	Budget authority, net (disc. and mand.)	9,814,267.00	50,000,000.00	50,000,000.00	50,000,000.00
4190	Outlays, net (disc. and mand.)	20,030.00	34,292,073.71	61,396,856.78	70,075,581.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72- /X -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,730.00	3,730.00	3,730.00	3,730.00
1050	Unob Bal: Unobligated balance (total)	3,730.00	3,730.00	3,730.00	3,730.00
1910	Total budgetary resources (disc. and mand.)	3,730.00	3,730.00	3,730.00	3,730.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,730.00	3,730.00	3,730.00	3,730.00
2412	Unexpired Unobligated Balance: end of year	3,730.00	3,730.00	3,730.00	3,730.00
2490	Unob Bal: end of year (total)	3,730.00	3,730.00	3,730.00	3,730.00
2500	Total budgetary resources	3,730.00	3,730.00	3,730.00	3,730.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,730.00	3,730.00	3,730.00	3,730.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,730.00	3,730.00	3,730.00	3,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72-15 /16 -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,999,200.00
2004	Direct obligations (total)	0.00	0.00	0.00	4,999,200.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,999,200.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,999,200.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	800.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	800.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	800.00
2500	Total budgetary resources	0.00	0.00	0.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	800.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,999,200.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,999,200.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,999,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72-14 /15 -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149.00	149.00	149.00	149.00
1050	Unob Bal: Unobligated balance (total)	149.00	149.00	149.00	149.00
1060	Exp Unob Bal: Brought forward, Oct 1	149.00	149.00	149.00	149.00
1099	Exp Unob Bal: Expired bal for adj only (total)	149.00	149.00	149.00	149.00
1910	Total budgetary resources (disc. and mand.)	149.00	149.00	149.00	149.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	149.00	149.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	149.00	149.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	149.00	149.00	149.00	149.00
2490	Unob Bal: end of year (total)	298.00	298.00	149.00	149.00
2500	Total budgetary resources	298.00	298.00	149.00	149.00
2501	Memo: Bud resc, subj to appor, excl anticip	149.00	149.00	149.00	149.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149.00	149.00	149.00	149.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,297,376.00	6,297,376.00	6,297,376.00	6,297,376.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,066,832.10	-2,293,955.70	-2,566,205.11	-3,073,693.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **19-72-14 /15 -1015**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,230,543.90	4,003,420.30	3,731,170.89	3,223,682.26
3100	Memo: Obligated balance, start of year	6,297,376.00	6,297,376.00	6,297,376.00	6,297,376.00
3200	Memo: Obligated balance, end of year	4,230,543.90	4,003,420.30	3,731,170.89	3,223,682.26

BA & O, Net

4011	Disc: Outlays from balances	2,066,832.10	2,293,955.70	2,566,205.11	3,073,693.74
4020	Disc: Outlays, gross (total)	2,066,832.10	2,293,955.70	2,566,205.11	3,073,693.74
4080	Disc: Outlays, net	2,066,832.10	2,293,955.70	2,566,205.11	3,073,693.74
4190	Outlays, net (disc. and mand.)	2,066,832.10	2,293,955.70	2,566,205.11	3,073,693.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- - /X -1015**
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,515,783.32	24,515,783.32	24,515,783.32	24,515,783.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,517.75	8,517.75	8,517.75
1050	Unob Bal: Unobligated balance (total)	24,515,783.32	24,524,301.07	24,524,301.07	24,524,301.07
1100	BA: Disc: Appropriation	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1160	BA: Disc: Appropriation (total)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	54,515,783.32	54,524,301.07	54,524,301.07	54,524,301.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,199,546.00	13,075,546.00	13,275,546.00	21,039,853.00
2004	Direct obligations (total)	7,199,546.00	13,075,546.00	13,275,546.00	21,039,853.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,039,853.00
2190	New obligations and upward adjustments (total)	7,199,546.00	13,075,546.00	13,275,546.00	21,039,853.00
2201	Unob Bal: Apportioned, unexp: Avail current period	17,298,741.05	41,448,755.07	41,248,755.07	33,484,448.07
2403	Unob Bal: Unapportioned, unexp: Other	30,017,496.27	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,316,237.32	41,448,755.07	41,248,755.07	33,484,448.07
2490	Unob Bal: end of year (total)	47,316,237.32	41,448,755.07	41,248,755.07	33,484,448.07
2500	Total budgetary resources	54,515,783.32	54,524,301.07	54,524,301.07	54,524,301.07
2501	Memo: Bud resc, subj to appor, excl anticip	54,515,783.32	54,524,301.07	54,524,301.07	54,524,301.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,316,237.32	41,448,755.07	41,248,755.07	33,484,448.07

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- - /X -1015**
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,389,714.95	32,389,714.95	32,389,714.95	32,389,714.95
3010	Ob Bal: New obligations: Unexpired accounts	7,199,546.00	13,075,546.00	13,275,546.00	21,039,853.00
3020	Ob Bal: Outlays (gross)	-4,911,579.15	-10,963,112.10	-19,313,361.11	-24,596,578.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,517.75	-8,517.75	-8,517.75
3050	Ob Bal: EOY: Unpaid obligations	34,677,681.80	34,493,631.10	26,343,382.09	28,824,471.72
3100	Memo: Obligated balance, start of year	32,389,714.95	32,389,714.95	32,389,714.95	32,389,714.95
3200	Memo: Obligated balance, end of year	34,677,681.80	34,493,631.10	26,343,382.09	28,824,471.72

BA & O, Net

4000	Disc: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	595,829.77	-1,952,165.23	1,961,786.43	3,166,964.51
4011	Disc: Outlays from balances	4,315,749.38	12,915,277.33	17,351,574.68	21,429,613.97
4020	Disc: Outlays, gross (total)	4,911,579.15	10,963,112.10	19,313,361.11	24,596,578.48
4070	Disc: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	4,911,579.15	10,963,112.10	19,313,361.11	24,596,578.48
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	4,911,579.15	10,963,112.10	19,313,361.11	24,596,578.48

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -15 /16 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,000,000.00
1050	Unob Bal: Unobligated balance (total)	30,000,000.00	30,000,000.00	30,000,000.00	25,000,000.00
1910	Total budgetary resources (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	25,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	25,000,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	25,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	25,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	30,000,000.00	30,000,000.00	30,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,000,000.00	30,000,000.00	30,000,000.00	0.00
2490	Unob Bal: end of year (total)	30,000,000.00	30,000,000.00	30,000,000.00	0.00
2500	Total budgetary resources	30,000,000.00	30,000,000.00	30,000,000.00	25,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	30,000,000.00	30,000,000.00	30,000,000.00	25,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,000,000.00	30,000,000.00	30,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	25,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-300,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	24,700,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	24,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -15 /16 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	300,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	300,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	300,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	300,000.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -14 /15 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,700,000.00	13,700,000.00	13,700,000.00	13,700,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -14 /15 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-344,492.26	-930,280.15	-6,274,113.44	-7,410,929.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,355,507.74	12,769,719.85	7,425,886.56	6,289,070.47
3100	Memo: Obligated balance, start of year	13,700,000.00	13,700,000.00	13,700,000.00	13,700,000.00
3200	Memo: Obligated balance, end of year	13,355,507.74	12,769,719.85	7,425,886.56	6,289,070.47

BA & O, Net

4011	Disc: Outlays from balances	344,492.26	930,280.15	6,274,113.44	7,410,929.53
4020	Disc: Outlays, gross (total)	344,492.26	930,280.15	6,274,113.44	7,410,929.53
4080	Disc: Outlays, net	344,492.26	930,280.15	6,274,113.44	7,410,929.53
4190	Outlays, net (disc. and mand.)	344,492.26	930,280.15	6,274,113.44	7,410,929.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -13 /14 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,900.96	1,900.96	1,900.96	1,900.96
1050	Unob Bal: Unobligated balance (total)	1,900.96	1,900.96	1,900.96	1,900.96
1060	Exp Unob Bal: Brought forward, Oct 1	1,900.96	1,900.96	1,900.96	1,900.96
1099	Exp Unob Bal: Expired bal for adj only (total)	1,900.96	1,900.96	1,900.96	1,900.96
1910	Total budgetary resources (disc. and mand.)	1,900.96	1,900.96	1,900.96	1,900.96

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,900.96	1,900.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,900.96	1,900.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,900.96	1,900.96	1,900.96	1,900.96
2490	Unob Bal: end of year (total)	3,801.92	3,801.92	1,900.96	1,900.96
2500	Total budgetary resources	3,801.92	3,801.92	1,900.96	1,900.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,900.96	1,900.96	1,900.96	1,900.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,900.96	1,900.96	1,900.96	1,900.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,553,707.11	15,553,707.11	15,553,707.11	15,553,707.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,672,169.13	-9,334,207.70	-11,493,241.24	-12,339,826.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -13 /14 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,881,537.98	6,219,499.41	4,060,465.87	3,213,880.99
3100	Memo: Obligated balance, start of year	15,553,707.11	15,553,707.11	15,553,707.11	15,553,707.11
3200	Memo: Obligated balance, end of year	8,881,537.98	6,219,499.41	4,060,465.87	3,213,880.99

BA & O, Net

4011	Disc: Outlays from balances	6,672,169.13	9,334,207.70	11,493,241.24	12,339,826.12
4020	Disc: Outlays, gross (total)	6,672,169.13	9,334,207.70	11,493,241.24	12,339,826.12
4080	Disc: Outlays, net	6,672,169.13	9,334,207.70	11,493,241.24	12,339,826.12
4190	Outlays, net (disc. and mand.)	6,672,169.13	9,334,207.70	11,493,241.24	12,339,826.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -12 /13 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550,000.00	550,000.00	550,000.00	550,000.00
1050	Unob Bal: Unobligated balance (total)	550,000.00	550,000.00	550,000.00	550,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	550,000.00	550,000.00	550,000.00	550,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	550,000.00	550,000.00	550,000.00	550,000.00
1910	Total budgetary resources (disc. and mand.)	550,000.00	550,000.00	550,000.00	550,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	550,000.00	550,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	550,000.00	550,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	550,000.00	550,000.00	550,000.00	550,000.00
2490	Unob Bal: end of year (total)	1,100,000.00	1,100,000.00	550,000.00	550,000.00
2500	Total budgetary resources	1,100,000.00	1,100,000.00	550,000.00	550,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	550,000.00	550,000.00	550,000.00	550,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	550,000.00	550,000.00	550,000.00	550,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,738,108.62	5,738,108.62	5,738,108.62	5,738,108.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,113,036.31	-3,306,879.97	-3,811,327.09	-4,782,970.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Complex Crises Fund**
 Treasury Account: **Complex Crises Fund**
 Budget Account ID: **014-25-1015** Treasury Account ID: **72- -12 /13 -1015**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,625,072.31	2,431,228.65	1,926,781.53	955,138.15
3100	Memo: Obligated balance, start of year	5,738,108.62	5,738,108.62	5,738,108.62	5,738,108.62
3200	Memo: Obligated balance, end of year	3,625,072.31	2,431,228.65	1,926,781.53	955,138.15

BA & O, Net

4011	Disc: Outlays from balances	2,113,036.31	3,306,879.97	3,811,327.09	4,782,970.47
4020	Disc: Outlays, gross (total)	2,113,036.31	3,306,879.97	3,811,327.09	4,782,970.47
4080	Disc: Outlays, net	2,113,036.31	3,306,879.97	3,811,327.09	4,782,970.47
4190	Outlays, net (disc. and mand.)	2,113,036.31	3,306,879.97	3,811,327.09	4,782,970.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Complex Crises Fund**
 Treasury Account:
 Budget Account ID: **014-25-1015** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,071,563.28	55,071,563.28	55,071,563.28	55,071,563.28
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,517.75	8,517.75	8,517.75
1050	Unob Bal: Unobligated balance (total)	55,071,563.28	55,080,081.03	55,080,081.03	55,080,081.03
1060	Exp Unob Bal: Brought forward, Oct 1	552,049.96	552,049.96	552,049.96	552,049.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	552,049.96	552,049.96	552,049.96	552,049.96
1100	BA: Disc: Appropriation	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1160	BA: Disc: Appropriation (total)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	85,071,563.28	85,080,081.03	85,080,081.03	85,080,081.03

Status of Budgetary Resources

2004	Direct obligations (total)	7,199,546.00	13,075,546.00	13,275,546.00	51,039,053.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	51,039,053.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	7,199,546.00	13,075,546.00	13,275,546.00	51,039,053.00
2201	Unob Bal: Apportioned, unexp: Avail current period	47,298,741.05	71,448,755.07	71,248,755.07	33,485,248.07
2403	Unob Bal: Unapportioned, unexp: Other	30,573,276.23	555,779.96	3,730.00	3,730.00
2412	Unexpired Unobligated Balance: end of year	77,872,017.28	72,004,535.03	71,252,485.07	33,488,978.07
2413	Expired Unobligated Balance: end of year	552,049.96	552,049.96	552,049.96	552,049.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Complex Crises Fund**
 Treasury Account:
 Budget Account ID: **014-25-1015** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	78,424,067.24	72,556,584.99	71,804,535.03	34,041,028.03
2500	Total budgetary resources	85,623,613.24	85,632,130.99	85,080,081.03	85,080,081.03
2501	Memo: Bud resc, subj to appor, excl anticip	85,071,563.28	85,080,081.03	85,080,081.03	85,080,081.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,872,017.28	72,004,535.03	71,804,535.03	34,041,028.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,678,906.68	73,678,906.68	73,678,906.68	73,678,906.68
3010	Ob Bal: New obligations: Unexpired accounts	7,199,546.00	13,075,546.00	13,275,546.00	51,039,053.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,108,108.95	-26,828,435.62	-43,458,247.99	-52,503,998.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,517.75	-8,517.75	-8,517.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	64,770,343.73	59,917,499.31	43,487,686.94	72,205,443.59
3100	Memo: Obligated balance, start of year	73,678,906.68	73,678,906.68	73,678,906.68	73,678,906.68
3200	Memo: Obligated balance, end of year	64,770,343.73	59,917,499.31	43,487,686.94	72,205,443.59

BA & O, Net

4000	Disc: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	595,829.77	-1,952,165.23	1,961,786.43	3,166,964.51
4011	Disc: Outlays from balances	15,512,279.18	28,780,600.85	41,496,461.56	49,337,033.83
4020	Disc: Outlays, gross (total)	16,108,108.95	26,828,435.62	43,458,247.99	52,503,998.34
4070	Disc: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	16,108,108.95	26,828,435.62	43,458,247.99	52,503,998.34
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Complex Crises Fund**
Treasury Account:
Budget Account ID: **014-25-1015** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	16,108,108.95	26,828,435.62	43,458,247.99	52,503,998.34

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- - /X -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.86	0.86	0.86	0.86
1050	Unob Bal: Unobligated balance (total)	0.86	0.86	0.86	0.86
1910	Total budgetary resources (disc. and mand.)	0.86	0.86	0.86	0.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.86	0.86	0.86	0.86
2412	Unexpired Unobligated Balance: end of year	0.86	0.86	0.86	0.86
2490	Unob Bal: end of year (total)	0.86	0.86	0.86	0.86
2500	Total budgetary resources	0.86	0.86	0.86	0.86
2501	Memo: Bud resc, subj to appor, excl anticip	0.86	0.86	0.86	0.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.86	0.86	0.86	0.86

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control**
Budget Account ID: **014-25-1022** Treasury Account ID: **11- - /X -1022**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -14 /19 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-21,117,000.00	-21,293,305.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	21,117,000.00	21,293,305.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -13 /18 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-18,853,108.00	-27,704,111.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	18,853,108.00	27,704,111.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,296,250,000.00	1,266,471,000.00	1,266,471,000.00	1,266,471,000.00
1120	BA: Disc: Approps transferred to other accounts	-40,148,000.00	-636,285,189.00	-636,285,189.00	-1,266,471,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,798,240.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,039,833,100.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	214,470,660.00	630,185,811.00	630,185,811.00	0.00
1900	Budget authority total (disc. and mand.)	214,470,660.00	630,185,811.00	630,185,811.00	0.00
1910	Total budgetary resources (disc. and mand.)	214,470,660.00	630,185,811.00	630,185,811.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	214,470,660.00	630,185,811.00	630,185,811.00	0.00
2412	Unexpired Unobligated Balance: end of year	214,470,660.00	630,185,811.00	630,185,811.00	0.00
2490	Unob Bal: end of year (total)	214,470,660.00	630,185,811.00	630,185,811.00	0.00
2500	Total budgetary resources	214,470,660.00	630,185,811.00	630,185,811.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	214,470,660.00	630,185,811.00	630,185,811.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,470,660.00	630,185,811.00	630,185,811.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	214,470,660.00	630,185,811.00	630,185,811.00	0.00
4070	Disc: Budget authority, net	214,470,660.00	630,185,811.00	630,185,811.00	0.00
4180	Budget authority, net (disc. and mand.)	214,470,660.00	630,185,811.00	630,185,811.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -12 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
1010	Unob Bal: Transferred to other accounts	0.00	-2,228,170.00	-6,297,770.00	-6,732,770.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	2,228,170.00	6,297,770.00	6,732,770.00
1050	Unob Bal: Unobligated balance (total)	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
1910	Total budgetary resources (disc. and mand.)	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
2412	Unexpired Unobligated Balance: end of year	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
2490	Unob Bal: end of year (total)	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
2500	Total budgetary resources	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,262,471.00	1,262,471.00	1,262,471.00	1,262,471.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -15 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,000,000.00	-28,657,400.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	5,500,000.00	28,657,400.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	2,500,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,500,000.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	2,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,500,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	2,500,000.00	0.00
2500	Total budgetary resources	0.00	0.00	2,500,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,500,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,500,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -11 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-5,317,271.00	-46,799,297.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	500,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	5,317,271.00	46,299,297.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -10 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-68,370,000.00	-88,247,788.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	68,370,000.00	88,247,788.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -14 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	21,117,000.00	21,293,305.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-21,117,000.00	-21,293,305.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	21,117,000.00	21,293,305.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-21,117,000.00	-21,293,305.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -13 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,853,108.00	27,704,111.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-18,853,108.00	-27,704,111.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	18,853,108.00	27,704,111.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-18,853,108.00	-27,704,111.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -12 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	2,228,170.00	6,297,770.00	6,732,770.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-2,228,170.00	-6,297,770.00	-6,732,770.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	2,228,170.00	6,297,770.00	6,732,770.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-2,228,170.00	-6,297,770.00	-6,732,770.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -11 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	5,317,271.00	46,299,297.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-5,317,271.00	-46,299,297.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	5,317,271.00	46,299,297.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-5,317,271.00	-46,299,297.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -10 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	68,370,000.00	88,247,788.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-68,370,000.00	-88,247,788.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	68,370,000.00	88,247,788.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-68,370,000.00	-88,247,788.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -10 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	53,059,888.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-53,059,888.67
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	53,059,888.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-53,059,888.67
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -06 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,149,176.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,149,176.21
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,149,176.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,149,176.21
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **11- -05 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,194,146.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,194,146.80
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,194,146.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,194,146.80
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control and Law Enforcement**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19- - /X -1022**
 GTAS User: **202736901 / herediaak@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	6,740.47	0.00	0.00	0.00
2104	Reimbursable obligations (total)	6,740.47	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	6,740.47	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-6,740.47	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-6,740.47	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	-6,740.47	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-6,740.47	0.00	0.00	0.00
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	6,740.47	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,740.47	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4010	Disc: Outlays from new authority	6,740.47	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	6,740.47	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Narcotics Control and Law Enforcement**
Treasury Account: **International Narcotics Control and Law Enforcement**
Budget Account ID: **014-25-1022** Treasury Account ID: **19- - /X -1022**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	6,740.47	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,740.47	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,233,103.76	26,233,103.76	26,233,103.76	26,233,103.76
1021	Unob Bal: Recov of prior year unpaid obligations	23,426.86	23,426.86	50,671.91	29,907.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,871,899.94
1050	Unob Bal: Unobligated balance (total)	26,256,530.62	26,256,530.62	26,283,775.67	31,134,911.36
1910	Total budgetary resources (disc. and mand.)	26,256,530.62	26,256,530.62	26,283,775.67	31,134,911.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	5,204,008.41
2002	1207- Nigeria	0.00	0.00	0.00	1,099,496.10
2002	1207- Panama	0.00	0.00	0.00	0.00
2002	1207- Timor Leste	0.00	0.00	257,507.34	617,510.59
2002	1207-Burundi	0.00	0.00	596,066.29	596,066.29
2004	Direct obligations (total)	0.00	0.00	853,573.63	7,517,081.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,517,081.39
2190	New obligations and upward adjustments (total)	0.00	0.00	853,573.63	7,517,081.39
2201	Unob Bal: Apportioned, unexp: Avail current period	35,640.00	0.00	0.00	8,014,219.44
2403	Unob Bal: Unapportioned, unexp: Other	26,220,890.62	26,256,530.62	25,430,202.04	15,603,610.53
2412	Unexpired Unobligated Balance: end of year	26,256,530.62	26,256,530.62	25,430,202.04	23,617,829.97
2490	Unob Bal: end of year (total)	26,256,530.62	26,256,530.62	25,430,202.04	23,617,829.97
2500	Total budgetary resources	26,256,530.62	26,256,530.62	26,283,775.67	31,134,911.36
2501	Memo: Bud resc, subj to appor, excl anticip	26,256,530.62	26,256,530.62	26,283,775.67	31,134,911.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,256,530.62	26,256,530.62	25,430,202.04	23,617,829.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /X -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,353,769.32	3,353,769.32	3,353,769.32	3,353,769.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	853,573.63	7,517,081.39
3020	Ob Bal: Outlays (gross)	-345,163.09	-768,776.61	-810,201.14	-6,494,768.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,426.86	-23,426.86	-50,671.91	-29,907.66
3050	Ob Bal: EOY: Unpaid obligations	2,985,179.37	2,561,565.85	3,346,469.90	4,346,174.08
3100	Memo: Obligated balance, start of year	3,353,769.32	3,353,769.32	3,353,769.32	3,353,769.32
3200	Memo: Obligated balance, end of year	2,985,179.37	2,561,565.85	3,346,469.90	4,346,174.08

BA & O, Net

4011	Disc: Outlays from balances	345,163.09	768,776.61	810,201.14	6,494,768.97
4020	Disc: Outlays, gross (total)	345,163.09	768,776.61	810,201.14	6,494,768.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,871,899.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,871,899.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,871,899.94
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,871,899.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	345,163.09	768,776.61	810,201.14	1,622,869.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	345,163.09	768,776.61	810,201.14	1,622,869.03

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /19 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	21,117,000.00	21,293,305.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	21,117,000.00	21,293,305.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	21,117,000.00	21,293,305.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	262,124.77
2002	Colombia	0.00	0.00	0.00	20,850,000.00
2002	Kyrgyz Republic	0.00	0.00	0.00	176,305.00
2004	Direct obligations (total)	0.00	0.00	0.00	21,288,429.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,288,429.77
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	21,288,429.77
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	21,117,000.00	4,875.23
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	21,117,000.00	4,875.23
2490	Unob Bal: end of year (total)	0.00	0.00	21,117,000.00	4,875.23
2500	Total budgetary resources	0.00	0.00	21,117,000.00	21,293,305.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	21,117,000.00	21,293,305.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	21,117,000.00	4,875.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	21,288,429.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-188,132.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	21,100,297.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	21,100,297.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /19 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	188,132.50
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	188,132.50
4080	Disc: Outlays, net	0.00	0.00	0.00	188,132.50
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	188,132.50

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /18 -1022**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,853,108.00	27,704,111.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	18,853,108.00	27,704,111.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	18,853,108.00	27,704,111.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	J/TIP	0.00	0.00	0.00	0.00
2002	CARSI	0.00	0.00	0.00	11,335,626.00
2002	Brazil	0.00	0.00	0.00	366,923.63
2002	Colombia	0.00	0.00	0.00	15,799,790.00
2002	Kyrgyz Republic	0.00	0.00	0.00	201,695.00
2004	Direct obligations (total)	0.00	0.00	0.00	27,704,034.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,704,034.63
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	27,704,034.63
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	18,853,108.00	76.37
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	18,853,108.00	76.37
2490	Unob Bal: end of year (total)	0.00	0.00	18,853,108.00	76.37
2500	Total budgetary resources	0.00	0.00	18,853,108.00	27,704,111.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	18,853,108.00	27,704,111.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	18,853,108.00	76.37

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /18 -1022**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,223,708.60	1,223,708.60	1,223,708.60	1,223,708.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	27,704,034.63
3020	Ob Bal: Outlays (gross)	-82,180.00	-152,821.66	-204,826.91	-504,028.57
3050	Ob Bal: EOY: Unpaid obligations	1,141,528.60	1,070,886.94	1,018,881.69	28,423,714.66
3100	Memo: Obligated balance, start of year	1,223,708.60	1,223,708.60	1,223,708.60	1,223,708.60
3200	Memo: Obligated balance, end of year	1,141,528.60	1,070,886.94	1,018,881.69	28,423,714.66

BA & O, Net

4011	Disc: Outlays from balances	82,180.00	152,821.66	204,826.91	504,028.57
4020	Disc: Outlays, gross (total)	82,180.00	152,821.66	204,826.91	504,028.57
4080	Disc: Outlays, net	82,180.00	152,821.66	204,826.91	504,028.57
4190	Outlays, net (disc. and mand.)	82,180.00	152,821.66	204,826.91	504,028.57

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	40,148,000.00	581,310,189.00	581,310,189.00	1,211,496,000.00
1160	BA: Disc: Appropriation (total)	40,148,000.00	581,310,189.00	581,310,189.00	1,211,496,000.00
1700	BA: Disc: Spending auth: Collected	9,979,019.00	9,979,019.00	10,471,102.74	10,519,278.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,981.00	20,981.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,471,102.74	10,519,278.41
1900	Budget authority total (disc. and mand.)	50,148,000.00	591,310,189.00	591,781,291.74	1,222,015,278.41
1910	Total budgetary resources (disc. and mand.)	50,148,000.00	591,310,189.00	591,781,291.74	1,222,015,278.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	16,592,591.90	28,332,862.08	46,368,560.61	178,554,341.49
2002	Country Programs	0.00	265,680.08	413,855.88	0.00
2002	OCO	0.00	6,505,499.69	11,647,778.67	0.00
2004	Direct obligations (total)	16,592,591.90	35,104,041.85	58,430,195.16	178,554,341.49
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable - Interregio	2,303,165.53	5,136,635.72	7,310,143.69	9,965,037.90
2104	Reimbursable obligations (total)	2,303,165.53	5,136,635.72	7,310,143.69	9,965,037.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	188,519,379.39
2190	New obligations and upward adjustments (total)	18,895,757.43	40,240,677.57	65,740,338.85	188,519,379.39
2201	Unob Bal: Apportioned, unexp: Avail current period	31,231,261.57	551,048,530.43	525,930,930.07	1,033,305,265.61
2203	Unob Bal: Apportioned, unexp: Anticipated	20,981.00	20,981.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	110,022.82	190,633.41
2412	Unexpired Unobligated Balance: end of year	31,252,242.57	551,069,511.43	526,040,952.89	1,033,495,899.02
2490	Unob Bal: end of year (total)	31,252,242.57	551,069,511.43	526,040,952.89	1,033,495,899.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-16 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	50,148,000.00	591,310,189.00	591,781,291.74	1,222,015,278.41
2501	Memo: Bud resc, subj to appor, excl anticip	50,148,000.00	591,310,189.00	591,781,291.74	1,222,015,278.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,555,408.10	546,206,147.15	523,022,450.06	1,033,305,265.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,696,834.47	4,863,364.28	3,018,502.83	190,633.41

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,895,757.43	40,240,677.57	65,740,338.85	188,519,379.39
3020	Ob Bal: Outlays (gross)	-15,195,331.21	-34,780,506.37	-55,363,545.34	-74,011,765.48
3050	Ob Bal: EOY: Unpaid obligations	3,700,426.22	5,460,171.20	10,376,793.51	114,507,613.91
3200	Memo: Obligated balance, end of year	3,700,426.22	5,460,171.20	10,376,793.51	114,507,613.91

BA & O, Net

4000	Disc: Budget authority, gross	50,148,000.00	591,310,189.00	591,781,291.74	1,222,015,278.41
4010	Disc: Outlays from new authority	15,195,331.21	34,780,506.37	55,363,545.34	74,011,765.48
4020	Disc: Outlays, gross (total)	15,195,331.21	34,780,506.37	55,363,545.34	74,011,765.48
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-9,979,019.00	-9,979,019.00	-10,328,646.52	-10,328,646.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-142,456.22	-190,631.89
4040	Disc: Offsets against gross BA and outlays (total)	-9,979,019.00	-9,979,019.00	-10,471,102.74	-10,519,278.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,981.00	-20,981.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-20,981.00	-20,981.00	0.00	0.00
4070	Disc: Budget authority, net	40,148,000.00	581,310,189.00	581,310,189.00	1,211,496,000.00
4080	Disc: Outlays, net	5,216,312.21	24,801,487.37	44,892,442.60	63,492,487.07
4180	Budget authority, net (disc. and mand.)	40,148,000.00	581,310,189.00	581,310,189.00	1,211,496,000.00
4190	Outlays, net (disc. and mand.)	5,216,312.21	24,801,487.37	44,892,442.60	63,492,487.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,449,161.67	2,449,161.67	2,449,161.67	2,449,161.67
1011	Unob Bal: Transferred from other accounts	0.00	2,228,170.00	6,297,770.00	6,297,770.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	33,073.00	33,073.00	33,421.00
1050	Unob Bal: Unobligated balance (total)	2,449,161.67	4,710,404.67	8,780,004.67	8,780,352.67
1910	Total budgetary resources (disc. and mand.)	2,449,161.67	4,710,404.67	8,780,004.67	8,780,352.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Alien Smuggling / Boder S	0.00	0.00	0.00	0.00
2002	Criminal Justice Assistan	0.00	0.00	0.00	69,839.09
2002	Ecuador	0.00	0.00	0.00	0.00
2002	International Organizatio	0.00	0.00	0.00	0.00
2002	IPPOS	0.00	0.00	0.00	1,490,938.00
2002	Mexico	0.00	0.00	0.00	0.00
2002	OCO - Afghanistan	571,060.01	583,132.50	584,499.99	584,059.65
2002	Colombia	0.00	0.00	0.00	515,479.00
2002	Critical Flight Safety Pr	0.00	824,048.00	824,048.00	1,553,584.13
2002	Interregional Aviation Se	0.00	0.00	303,098.35	808,237.14
2002	CARSI	0.00	0.00	0.00	85,829.00
2002	South Sudan	0.00	0.00	0.00	803,055.70
2002	Ukraine	0.00	0.00	0.00	472,558.00
2004	Direct obligations (total)	571,060.01	1,407,180.50	1,711,646.34	6,383,579.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,383,579.71
2190	New obligations and upward adjustments (total)	571,060.01	1,407,180.50	1,711,646.34	6,383,579.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /17 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	1,878,100.99	3,270,150.50	7,035,284.66	2,363,351.29
2403	Unob Bal: Unapportioned, unexp: Other	0.67	33,073.67	33,073.67	33,421.67
2412	Unexpired Unobligated Balance: end of year	1,878,101.66	3,303,224.17	7,068,358.33	2,396,772.96
2490	Unob Bal: end of year (total)	1,878,101.66	3,303,224.17	7,068,358.33	2,396,772.96
2500	Total budgetary resources	2,449,161.67	4,710,404.67	8,780,004.67	8,780,352.67
2501	Memo: Bud resc, subj to appor, excl anticip	2,449,161.67	4,710,404.67	8,780,004.67	8,780,352.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,878,101.66	3,303,224.17	7,068,358.33	2,396,772.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,266,955.00	6,266,955.00	6,266,955.00	6,266,955.00
3010	Ob Bal: New obligations: Unexpired accounts	571,060.01	1,407,180.50	1,711,646.34	6,383,579.71
3020	Ob Bal: Outlays (gross)	-220,788.08	-741,097.64	-765,131.03	-2,592,065.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-33,073.00	-33,073.00	-33,421.00
3050	Ob Bal: EOY: Unpaid obligations	6,617,226.93	6,899,964.86	7,180,397.31	10,025,047.86
3100	Memo: Obligated balance, start of year	6,266,955.00	6,266,955.00	6,266,955.00	6,266,955.00
3200	Memo: Obligated balance, end of year	6,617,226.93	6,899,964.86	7,180,397.31	10,025,047.86

BA & O, Net

4011	Disc: Outlays from balances	220,788.08	741,097.64	765,131.03	2,592,065.85
4020	Disc: Outlays, gross (total)	220,788.08	741,097.64	765,131.03	2,592,065.85
4080	Disc: Outlays, net	220,788.08	741,097.64	765,131.03	2,592,065.85
4190	Outlays, net (disc. and mand.)	220,788.08	741,097.64	765,131.03	2,592,065.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	801,341,895.24	801,341,895.24	801,341,895.24	801,341,895.24
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-4,000,000.00	-9,587,400.00
1021	Unob Bal: Recov of prior year unpaid obligations	187,166.68	350,909.43	839,638.17	1,835,472.59
1033	Unob Bal: Recov of prior year paid obligations	74,355.62	105,023.44	110,522.63	114,252.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,877,520.83	1,758,985.27	1,588,428.36	0.00
1050	Unob Bal: Unobligated balance (total)	803,480,938.37	803,556,813.38	799,880,484.40	793,704,220.32
1700	BA: Disc: Spending auth: Collected	1,964.90	188,316.53	198,945.27	8,789,166.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	159,882.69	1,897.92	160,054.66	0.00
1750	BA: Disc: Spending auth: Total	161,847.59	190,214.45	358,999.93	8,789,166.79
1900	Budget authority total (disc. and mand.)	161,847.59	190,214.45	358,999.93	8,789,166.79
1910	Total budgetary resources (disc. and mand.)	803,642,785.96	803,747,027.83	800,239,484.33	802,493,387.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,484,046.56	6,299,812.46	19,754,156.40	799,485,559.51
2002	J/TIP	1,753,958.80	2,886,506.34	4,311,506.34	0.00
2002	Africa Regional	0.00	4,009,220.00	4,803,139.93	0.00
2002	Haiti	0.00	0.00	0.00	0.00
2002	Alien Smuggling/Border Se	0.00	0.00	15,850.19	0.00
2002	Anti-Money Laundering/ Fi	55,412.00	359,923.02	359,924.85	0.00
2002	Armenia	0.00	0.00	310,078.00	0.00
2002	West Bank/Gaza- OCO	0.00	0.00	0.00	0.00
2002	Bosnia and Herzegovina	0.00	7,697.50	7,697.50	0.00
2002	South & Central Asia Regi	0.00	0.00	1,700,000.00	0.00
2002	Colombia	0.00	0.00	31.55	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Criminal Justice Assistan	302,000.48	906,982.64	1,618,951.43	0.00
2002	Critical Flight Safety Pr	4,899,999.85	4,899,999.85	5,539,101.27	0.00
2002	Demand Reduction/Drug Awa	27,010.46	2,068,171.38	2,125,624.74	0.00
2002	EAP Regional	0.00	0.00	510,037.00	0.00
2002	Fighting Corruption	0.00	100,000.00	514,807.66	0.00
2002	Morocco- OCO	0.00	0.00	0.00	0.00
2002	ILEA	233,297.56	6,086,741.20	6,512,001.43	0.00
2002	International Organized C	12,001.70	12,001.70	23,854.80	0.00
2002	International Police Peac	42.59	76,041.16	78,986.16	0.00
2002	Interregional Aviation Su	9,571,401.74	17,490,549.71	25,045,700.25	0.00
2002	Kazakhstan	0.00	0.00	353,000.00	0.00
2002	Kenya	0.00	0.00	6,396.72	0.00
2002	Kosovo	0.00	0.00	3,600,000.00	0.00
2002	Laos	0.00	0.00	240,000.00	0.00
2002	Liberia	0.00	0.00	0.00	0.00
2002	Mexico	0.00	0.00	0.00	0.00
2002	Morocco	0.00	0.00	1,401,400.00	0.00
2002	NEA Regional	0.00	0.00	237,805.04	0.00
2002	Afghanistan- OCO	0.00	6,622,236.59	18,793,791.72	0.00
2002	Africa Regional- OCO	0.00	10,993.71	369,381.42	0.00
2002	Georgia- OCO	0.00	17,118.34	910,859.71	0.00
2002	Iraq- OCO	0.00	211,812.10	215,395.42	0.00
2002	Moldova- OCO	0.00	0.00	1,319,370.54	0.00
2002	Pakistan- OCO	0.00	4,527.17	1,214,610.14	0.00
2002	Somalia- OCO	0.00	0.00	25,289.35	0.00
2002	South Sudan- OCO	0.00	193,953.69	404,535.50	0.00
2002	Syria- OCO	0.00	3,695.46	395,925.86	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Ukraine- OCO	0.00	0.00	7,880,467.91	0.00
2002	Peru	0.00	0.00	0.00	0.00
2002	South Africa	0.00	0.00	0.00	0.00
2002	Thailand	0.00	0.00	0.00	0.00
2002	Timor-Leste	0.00	0.00	0.00	0.00
2002	Tunisia	0.00	0.00	5,765,000.00	0.00
2002	Uzbekistan	0.00	0.00	425,276.00	0.00
2002	CARSI	5,000,000.00	5,294,617.30	22,909,360.25	0.00
2002	CBSI	48.13	20,533.27	470,117.91	0.00
2004	Direct obligations (total)	30,339,219.87	57,583,134.59	140,169,432.99	799,485,559.51
2101	Reimbursable obligations: Category A (by quarter)	0.00	23,106.19	0.00	0.00
2102	Interregional Aviation Su	134,196.20	144,516.90	290,413.27	339,295.30
2104	Reimbursable obligations (total)	134,196.20	167,623.09	290,413.27	339,295.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	799,824,854.81
2190	New obligations and upward adjustments (total)	30,473,416.07	57,750,757.68	140,459,846.26	799,824,854.81
2201	Unob Bal: Apportioned, unexp: Avail current period	770,154,872.59	741,803,074.11	657,542,358.98	2,639,231.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,037,403.52	1,760,883.19	1,748,483.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	977,093.78	2,432,312.85	488,796.07	29,301.30
2412	Unexpired Unobligated Balance: end of year	773,169,369.89	745,996,270.15	659,779,638.07	2,668,532.30
2490	Unob Bal: end of year (total)	773,169,369.89	745,996,270.15	659,779,638.07	2,668,532.30
2500	Total budgetary resources	803,642,785.96	803,747,027.83	800,239,484.33	802,493,387.11
2501	Memo: Bud resc, subj to appor, excl anticip	803,642,785.96	803,747,027.83	800,239,484.33	802,493,387.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	771,760,693.76	745,776,075.04	659,229,060.63	2,668,532.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,408,676.13	220,195.11	550,577.44	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-15 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	450,760,911.54	450,760,911.54	450,760,911.54	450,760,911.54
3010	Ob Bal: New obligations: Unexpired accounts	30,473,416.07	57,750,757.68	140,459,846.26	799,824,854.81
3020	Ob Bal: Outlays (gross)	-22,342,176.75	-48,912,177.29	-95,316,534.72	-157,178,119.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187,166.68	-350,909.43	-839,638.17	-1,835,472.59
3050	Ob Bal: EOY: Unpaid obligations	458,704,984.18	459,248,582.50	495,064,584.91	1,091,572,174.13
3100	Memo: Obligated balance, start of year	450,760,911.54	450,760,911.54	450,760,911.54	450,760,911.54
3200	Memo: Obligated balance, end of year	458,704,984.18	459,248,582.50	495,064,584.91	1,091,572,174.13

BA & O, Net

4000	Disc: Budget authority, gross	161,847.59	190,214.45	358,999.93	8,789,166.79
4011	Disc: Outlays from balances	22,342,176.75	48,912,177.29	95,316,534.72	157,178,119.63
4020	Disc: Outlays, gross (total)	22,342,176.75	48,912,177.29	95,316,534.72	157,178,119.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-8,631,527.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-76,320.52	-293,339.97	-309,467.90	-271,891.52
4040	Disc: Offsets against gross BA and outlays (total)	-76,320.52	-293,339.97	-309,467.90	-8,903,419.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	74,355.62	105,023.44	110,522.63	114,252.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-159,882.69	-1,897.92	-160,054.66	0.00
4060	Disc: Additional offsets against BA only (total)	-85,527.07	103,125.52	-49,532.03	114,252.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,265,856.23	48,618,837.32	95,007,066.82	148,274,700.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,265,856.23	48,618,837.32	95,007,066.82	148,274,700.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,194,662.01	7,194,662.01	7,194,662.01	7,194,662.01
1011	Unob Bal: Transferred from other accounts	0.00	0.00	5,317,271.00	25,419,297.00
1021	Unob Bal: Recov of prior year unpaid obligations	985,167.28	1,134,663.93	1,180,953.26	1,396,175.44
1050	Unob Bal: Unobligated balance (total)	8,179,829.29	8,329,325.94	13,692,886.27	34,010,134.45
1910	Total budgetary resources (disc. and mand.)	8,179,829.29	8,329,325.94	13,692,886.27	34,010,134.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	969,696.32	1,123,357.23	1,167,558.42	1,318,223.82
2002	Afghanistan	0.00	0.00	0.00	0.00
2002	Armenia	0.00	0.00	0.00	0.00
2002	Alien Smuggling/Border Se	0.00	0.00	0.00	46,904.00
2002	CARSI	0.00	0.00	0.00	552,649.00
2002	Critical Flight Safety Pr	1,350,736.12	1,350,736.12	1,999,710.28	2,712,820.00
2002	Criminal Justice Assistan	11,909.28	13,799.65	13,791.20	467,893.00
2002	Ecuador	8.30	0.00	8.30	0.00
2002	Egypt	0.00	0.00	0.00	50,523.00
2002	Anti-Money Laundering and	0.00	0.00	0.00	0.00
2002	Interregional Aviation Su	629,331.00	629,331.00	1,896,081.40	4,084,324.00
2002	J/TIP	0.00	0.00	0.00	0.00
2002	Liberia	0.00	0.00	0.00	809,025.00
2002	Mexico	0.00	0.00	0.00	8,420,350.00
2002	Peru	0.00	0.00	0.00	198,824.00
2002	South Sudan	0.00	0.00	0.00	4,834,304.11
2002	EAP Regional	0.00	0.00	91,265.56	2,675,805.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Washington PD&S	0.00	0.00	0.00	26,510.00
2002	International Organizatio	0.00	0.00	0.00	8,085.00
2002	Jordan	0.00	0.00	0.00	225,000.00
2002	Kazakhstan	0.00	0.00	0.00	370,000.00
2002	Turkmenistan	0.00	0.00	0.00	80,000.00
2002	Fighting Corruption	0.00	0.00	0.00	195,848.00
2002	ILEA	0.00	0.00	0.00	517,295.00
2002	Republic of Macedonia	0.00	0.00	0.00	300,000.00
2002	Europe and Eurasia Region	0.00	0.00	0.00	200,000.00
2002	Bosnia and Herzegovina	0.00	0.00	0.00	630,000.00
2002	South and Central Asia Re	0.00	0.00	0.00	180,000.00
2002	Kyrgyz Republic	0.00	0.00	0.00	122,000.00
2002	Albania	0.00	0.00	0.00	3,000,000.00
2002	African Union	0.00	0.00	0.00	149,340.00
2002	Moldova	0.00	0.00	0.00	280,489.00
2002	Georgia	0.00	0.00	0.00	950,000.00
2004	Direct obligations (total)	2,961,681.02	3,117,224.00	5,168,415.16	33,406,212.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	33,406,212.44
2190	New obligations and upward adjustments (total)	2,961,681.02	3,117,224.00	5,168,415.16	33,406,212.44
2201	Unob Bal: Apportioned, unexp: Avail current period	5,201,793.16	5,179,737.75	8,504,878.77	603,922.01
2403	Unob Bal: Unapportioned, unexp: Other	16,355.11	32,364.19	19,592.34	0.00
2412	Unexpired Unobligated Balance: end of year	5,218,148.27	5,212,101.94	8,524,471.11	603,922.01
2490	Unob Bal: end of year (total)	5,218,148.27	5,212,101.94	8,524,471.11	603,922.01
2500	Total budgetary resources	8,179,829.29	8,329,325.94	13,692,886.27	34,010,134.45
2501	Memo: Bud resc, subj to appor, excl anticip	8,179,829.29	8,329,325.94	13,692,886.27	34,010,134.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,218,148.27	5,212,101.94	8,524,471.11	603,922.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /16 -1022**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,182,641.93	20,182,641.93	20,182,641.93	20,182,641.93
3010	Ob Bal: New obligations: Unexpired accounts	2,961,681.02	3,117,224.00	5,168,415.16	33,406,212.44
3020	Ob Bal: Outlays (gross)	-455,388.90	-3,175,544.86	-4,117,231.95	-6,916,254.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-985,167.28	-1,134,663.93	-1,180,953.26	-1,396,175.44
3050	Ob Bal: EOY: Unpaid obligations	21,703,766.77	18,989,657.14	20,052,871.88	45,276,424.68
3100	Memo: Obligated balance, start of year	20,182,641.93	20,182,641.93	20,182,641.93	20,182,641.93
3200	Memo: Obligated balance, end of year	21,703,766.77	18,989,657.14	20,052,871.88	45,276,424.68

BA & O, Net

4011	Disc: Outlays from balances	455,388.90	3,175,544.86	4,117,231.95	6,916,254.25
4020	Disc: Outlays, gross (total)	455,388.90	3,175,544.86	4,117,231.95	6,916,254.25
4080	Disc: Outlays, net	455,388.90	3,175,544.86	4,117,231.95	6,916,254.25
4190	Outlays, net (disc. and mand.)	455,388.90	3,175,544.86	4,117,231.95	6,916,254.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,399,648.40	15,399,648.40	15,399,648.40	15,399,648.40
1011	Unob Bal: Transferred from other accounts	0.00	0.00	18,370,000.00	30,279,788.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,996.47	858,572.59	674,315.65	674,315.65
1050	Unob Bal: Unobligated balance (total)	15,406,644.87	16,258,220.99	34,443,964.05	46,353,752.05
1910	Total budgetary resources (disc. and mand.)	15,406,644.87	16,258,220.99	34,443,964.05	46,353,752.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	238,478.73	0.00	60.41
2002	Albania	50,000.00	239,400.96	253,074.45	475,846.47
2002	Mexico	0.00	0.00	0.00	18,752,572.00
2002	Nigeria	185,245.00	130,366.03	157,253.48	12,920,662.82
2002	Tunisia	0.00	0.00	0.00	0.00
2002	Ukraine	2,443.15	1,358,667.21	1,350,550.41	1,932,167.63
2002	Vietnam	0.00	0.00	0.00	0.00
2002	CARSI	58,442.45	2,428,775.62	2,109,116.23	4,053,968.64
2002	Haiti	0.00	0.00	0.00	8,163,645.00
2004	Direct obligations (total)	296,130.60	4,395,688.55	3,869,994.57	46,298,922.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	46,298,922.97
2190	New obligations and upward adjustments (total)	296,130.60	4,395,688.55	3,869,994.57	46,298,922.97
2201	Unob Bal: Apportioned, unexp: Avail current period	12,766,527.22	9,518,463.71	29,900,968.43	53,328.03
2403	Unob Bal: Unapportioned, unexp: Other	2,343,987.05	2,344,068.73	673,001.05	1,501.05
2412	Unexpired Unobligated Balance: end of year	15,110,514.27	11,862,532.44	30,573,969.48	54,829.08
2490	Unob Bal: end of year (total)	15,110,514.27	11,862,532.44	30,573,969.48	54,829.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /16 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	15,406,644.87	16,258,220.99	34,443,964.05	46,353,752.05
2501	Memo: Bud resc, subj to appor, excl anticip	15,406,644.87	16,258,220.99	34,443,964.05	46,353,752.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,110,514.27	11,862,532.44	30,573,969.48	54,829.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,128,982.72	120,128,982.72	120,128,982.72	120,128,982.72
3010	Ob Bal: New obligations: Unexpired accounts	296,130.60	4,395,688.55	3,869,994.57	46,298,922.97
3020	Ob Bal: Outlays (gross)	-3,803,490.10	-12,520,428.14	-16,786,860.06	-25,826,843.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,996.47	-858,572.59	-674,315.65	-674,315.65
3050	Ob Bal: EOY: Unpaid obligations	116,614,626.75	111,145,670.54	106,537,801.58	139,926,746.26
3100	Memo: Obligated balance, start of year	120,128,982.72	120,128,982.72	120,128,982.72	120,128,982.72
3200	Memo: Obligated balance, end of year	116,614,626.75	111,145,670.54	106,537,801.58	139,926,746.26

BA & O, Net

4011	Disc: Outlays from balances	3,803,490.10	12,520,428.14	16,786,860.06	25,826,843.78
4020	Disc: Outlays, gross (total)	3,803,490.10	12,520,428.14	16,786,860.06	25,826,843.78
4080	Disc: Outlays, net	3,803,490.10	12,520,428.14	16,786,860.06	25,826,843.78
4190	Outlays, net (disc. and mand.)	3,803,490.10	12,520,428.14	16,786,860.06	25,826,843.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,967,703.30	4,967,703.30	4,967,703.30	4,967,703.30
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-21,117,000.00	-21,293,305.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,956,768.52	3,636,862.45	26,219,825.35	27,372,542.19
1033	Unob Bal: Recov of prior year paid obligations	31,270.81	59,917.26	99,715.03	104,686.35
1050	Unob Bal: Unobligated balance (total)	7,955,742.63	8,664,483.01	10,170,243.68	11,151,626.84
1060	Exp Unob Bal: Brought forward, Oct 1	4,967,703.30	4,967,703.30	4,967,703.30	4,967,703.30
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-21,117,000.00	-21,293,305.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,956,768.52	3,636,862.45	26,219,825.35	27,372,542.19
1093	Exp Unob Bal: Recov of prior year paid ob	31,270.81	59,917.26	99,715.03	104,686.35
1099	Exp Unob Bal: Expired bal for adj only (total)	7,955,742.63	8,664,483.01	10,170,243.68	11,151,626.84
1700	BA: Disc: Spending auth: Collected	0.00	0.00	209.60	209.60
1750	BA: Disc: Spending auth: Total	0.00	0.00	209.60	209.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	209.60	209.60
1910	Total budgetary resources (disc. and mand.)	7,955,742.63	8,664,483.01	10,170,453.28	11,151,836.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,725,423.00	2,725,423.00	0.00	541,071.61
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	467,156.84
2004	Direct obligations (total)	2,725,423.00	2,725,423.00	0.00	1,008,228.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,008,228.45
2190	New obligations and upward adjustments (total)	2,725,423.00	2,725,423.00	0.00	1,008,228.45
2403	Unob Bal: Unapportioned, unexp: Other	5,230,319.63	5,939,060.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,230,319.63	5,939,060.01	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,230,319.63	5,939,060.01	10,170,453.28	10,143,607.99
2490	Unob Bal: end of year (total)	10,460,639.26	11,878,120.02	10,170,453.28	10,143,607.99
2500	Total budgetary resources	13,186,062.26	14,603,543.02	10,170,453.28	11,151,836.44
2501	Memo: Bud resc, subj to appor, excl anticip	7,955,742.63	8,664,483.01	10,170,453.28	10,684,679.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	467,156.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,230,319.63	5,939,060.01	10,170,453.28	10,143,607.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,020,885,482.30	1,020,885,482.30	1,020,885,482.30	1,020,885,482.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,725,423.00	2,725,423.00	0.00	1,008,228.45
3020	Ob Bal: Outlays (gross)	-75,054,554.31	-122,425,277.55	-195,694,861.13	-270,574,578.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,956,768.52	-3,636,862.45	-26,219,825.35	-27,372,542.19
3050	Ob Bal: EOY: Unpaid obligations	945,599,582.47	897,548,765.30	798,970,795.82	723,946,590.12
3100	Memo: Obligated balance, start of year	1,020,885,482.30	1,020,885,482.30	1,020,885,482.30	1,020,885,482.30
3200	Memo: Obligated balance, end of year	945,599,582.47	897,548,765.30	798,970,795.82	723,946,590.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	209.60	209.60
4011	Disc: Outlays from balances	75,054,554.31	122,425,277.55	195,694,861.13	270,574,578.44
4020	Disc: Outlays, gross (total)	75,054,554.31	122,425,277.55	195,694,861.13	270,574,578.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31,270.81	-59,917.26	-99,924.63	-104,895.95
4040	Disc: Offsets against gross BA and outlays (total)	-31,270.81	-59,917.26	-99,924.63	-104,895.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,270.81	59,917.26	99,715.03	104,686.35
4060	Disc: Additional offsets against BA only (total)	31,270.81	59,917.26	99,715.03	104,686.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-14 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	75,023,283.50	122,365,360.29	195,594,936.50	270,469,682.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,023,283.50	122,365,360.29	195,594,936.50	270,469,682.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	478,824.49	478,824.49	478,824.49	478,824.49
1021	Unob Bal: Recov of prior year unpaid obligations	24,511.34	44,116.59	44,116.59	44,116.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4.98	547.09
1050	Unob Bal: Unobligated balance (total)	503,335.83	522,941.08	522,946.06	523,488.17
1060	Exp Unob Bal: Brought forward, Oct 1	478,824.49	478,824.49	478,824.49	478,824.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,511.34	44,116.59	44,116.59	44,116.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4.98	547.09
1099	Exp Unob Bal: Expired bal for adj only (total)	503,335.83	522,941.08	522,946.06	523,488.17
1910	Total budgetary resources (disc. and mand.)	503,335.83	522,941.08	522,946.06	523,488.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	503,335.83	522,941.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	503,335.83	522,941.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	503,335.83	522,941.08	522,946.06	523,488.17
2490	Unob Bal: end of year (total)	1,006,671.66	1,045,882.16	522,946.06	523,488.17
2500	Total budgetary resources	1,006,671.66	1,045,882.16	522,946.06	523,488.17
2501	Memo: Bud resc, subj to appor, excl anticip	503,335.83	522,941.08	522,946.06	523,488.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	503,335.83	522,941.08	522,946.06	523,488.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,017,547.62	77,017,547.62	77,017,547.62	77,017,547.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,958,415.65	-3,958,935.37	-6,266,887.06	-10,068,268.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,511.34	-44,116.59	-44,116.59	-44,116.59
3050	Ob Bal: EOY: Unpaid obligations	74,034,620.63	73,014,495.66	70,706,543.97	66,905,162.17
3100	Memo: Obligated balance, start of year	77,017,547.62	77,017,547.62	77,017,547.62	77,017,547.62
3200	Memo: Obligated balance, end of year	74,034,620.63	73,014,495.66	70,706,543.97	66,905,162.17

BA & O, Net

4011	Disc: Outlays from balances	2,958,415.65	3,958,935.37	6,266,887.06	10,068,268.86
4020	Disc: Outlays, gross (total)	2,958,415.65	3,958,935.37	6,266,887.06	10,068,268.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-4.98	-547.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-4.98	-547.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	4.98	547.09
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	4.98	547.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,958,415.65	3,958,935.37	6,266,882.08	10,067,721.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,958,415.65	3,958,935.37	6,266,882.08	10,067,721.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
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 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	673,718.62	673,718.62	673,718.62	673,718.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-673,718.62	-673,718.62	-673,718.62	-673,718.62
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	808.82	0.00	0.00	0.00
2004	Direct obligations (total)	808.82	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	-808.82	0.00	0.00	0.00
2104	Reimbursable obligations (total)	-808.82	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,997,718.62	6,997,718.62	6,997,718.62	6,997,718.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /15 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-930,774.19	-1,720,099.99	-2,719,465.93	-4,194,776.13
3050	Ob Bal: EOY: Unpaid obligations	6,066,944.43	5,277,618.63	4,278,252.69	2,802,942.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-673,718.62	-673,718.62	-673,718.62	-673,718.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	673,718.62	673,718.62	673,718.62	673,718.62
3100	Memo: Obligated balance, start of year	6,324,000.00	6,324,000.00	6,324,000.00	6,324,000.00
3200	Memo: Obligated balance, end of year	6,066,944.43	5,277,618.63	4,278,252.69	2,802,942.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	930,774.19	1,720,099.99	2,719,465.93	4,194,776.13
4020	Disc: Outlays, gross (total)	930,774.19	1,720,099.99	2,719,465.93	4,194,776.13
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-673,718.62	-673,718.62	-673,718.62	-673,718.62
4040	Disc: Offsets against gross BA and outlays (total)	-673,718.62	-673,718.62	-673,718.62	-673,718.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	673,718.62	673,718.62	673,718.62	673,718.62
4060	Disc: Additional offsets against BA only (total)	673,718.62	673,718.62	673,718.62	673,718.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	257,055.57	1,046,381.37	2,045,747.31	3,521,057.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	257,055.57	1,046,381.37	2,045,747.31	3,521,057.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,273,519.79	15,273,519.79	15,273,519.79	15,273,519.79
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-18,853,108.00	-27,704,111.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,819,498.77	6,583,515.44	11,065,180.06	37,750,019.15
1033	Unob Bal: Recov of prior year paid obligations	141,997.37	320,811.39	322,675.82	408,398.91
1050	Unob Bal: Unobligated balance (total)	21,235,015.93	22,177,846.62	7,808,267.67	25,727,826.85
1060	Exp Unob Bal: Brought forward, Oct 1	15,273,519.79	15,273,519.79	15,273,519.79	15,273,519.79
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-18,853,108.00	-27,704,111.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,819,498.77	6,583,515.44	11,065,180.06	37,750,019.15
1093	Exp Unob Bal: Recov of prior year paid ob	141,997.37	320,811.39	322,675.82	408,398.91
1099	Exp Unob Bal: Expired bal for adj only (total)	21,235,015.93	22,177,846.62	7,808,267.67	25,727,826.85
1700	BA: Disc: Spending auth: Collected	0.00	613.33	613.33	613.33
1750	BA: Disc: Spending auth: Total	0.00	613.33	613.33	613.33
1900	Budget authority total (disc. and mand.)	0.00	613.33	613.33	613.33
1910	Total budgetary resources (disc. and mand.)	21,235,015.93	22,178,459.95	7,808,881.00	25,728,440.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-785,982.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	-785,982.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	785,982.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	785,982.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	21,235,015.93	22,178,459.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,235,015.93	22,178,459.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,235,015.93	22,178,459.95	7,808,881.00	25,728,440.18
2490	Unob Bal: end of year (total)	42,470,031.86	44,356,919.90	7,808,881.00	25,728,440.18
2500	Total budgetary resources	42,470,031.86	44,356,919.90	7,808,881.00	25,728,440.18
2501	Memo: Bud resc, subj to appor, excl anticip	21,235,015.93	22,178,459.95	7,808,881.00	25,728,440.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,235,015.93	22,178,459.95	7,808,881.00	25,728,440.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	977,403,872.44	977,403,872.44	977,403,872.44	977,403,872.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-86,994,084.51	-148,648,473.73	-223,056,708.08	-305,255,533.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,819,498.77	-6,583,515.44	-11,065,180.06	-37,750,019.15
3050	Ob Bal: EOY: Unpaid obligations	884,590,289.16	822,171,883.27	743,281,984.30	634,398,319.69
3100	Memo: Obligated balance, start of year	977,403,872.44	977,403,872.44	977,403,872.44	977,403,872.44
3200	Memo: Obligated balance, end of year	884,590,289.16	822,171,883.27	743,281,984.30	634,398,319.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	613.33	613.33	613.33
4011	Disc: Outlays from balances	86,994,084.51	148,648,473.73	223,056,708.08	305,255,533.60
4020	Disc: Outlays, gross (total)	86,994,084.51	148,648,473.73	223,056,708.08	305,255,533.60
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-84,382.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-141,997.37	-321,424.72	-323,289.15	-324,630.05
4040	Disc: Offsets against gross BA and outlays (total)	-141,997.37	-321,424.72	-323,289.15	-409,012.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-13 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	141,997.37	320,811.39	322,675.82	408,398.91
4060	Disc: Additional offsets against BA only (total)	141,997.37	320,811.39	322,675.82	408,398.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	86,852,087.14	148,327,049.01	222,733,418.93	304,846,521.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	86,852,087.14	148,327,049.01	222,733,418.93	304,846,521.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	554,936.50	554,936.50	554,936.50	554,936.50
1021	Unob Bal: Recov of prior year unpaid obligations	225,208.67	225,208.67	242,910.85	242,910.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	63.60	63.60
1050	Unob Bal: Unobligated balance (total)	780,145.17	780,145.17	797,910.95	797,910.95
1060	Exp Unob Bal: Brought forward, Oct 1	554,936.50	554,936.50	554,936.50	554,936.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	225,208.67	225,208.67	242,910.85	242,910.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	63.60	63.60
1099	Exp Unob Bal: Expired bal for adj only (total)	780,145.17	780,145.17	797,910.95	797,910.95
1910	Total budgetary resources (disc. and mand.)	780,145.17	780,145.17	797,910.95	797,910.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,097.11	128.24
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	3,521.67
2004	Direct obligations (total)	0.00	0.00	1,097.11	3,649.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,649.91
2190	New obligations and upward adjustments (total)	0.00	0.00	1,097.11	3,649.91
2403	Unob Bal: Unapportioned, unexp: Other	780,145.17	780,145.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	780,145.17	780,145.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	780,145.17	780,145.17	796,813.84	794,261.04
2490	Unob Bal: end of year (total)	1,560,290.34	1,560,290.34	796,813.84	794,261.04
2500	Total budgetary resources	1,560,290.34	1,560,290.34	797,910.95	797,910.95
2501	Memo: Bud resc, subj to appor, excl anticip	780,145.17	780,145.17	797,910.95	794,389.28
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	3,521.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	780,145.17	780,145.17	796,813.84	794,261.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,244,284.99	67,244,284.99	67,244,284.99	67,244,284.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,097.11	3,649.91
3020	Ob Bal: Outlays (gross)	-3,925,454.17	-7,021,038.96	-10,619,750.88	-12,960,925.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225,208.67	-225,208.67	-242,910.85	-242,910.85
3050	Ob Bal: EOY: Unpaid obligations	63,093,622.15	59,998,037.36	56,382,720.37	54,044,098.64
3100	Memo: Obligated balance, start of year	67,244,284.99	67,244,284.99	67,244,284.99	67,244,284.99
3200	Memo: Obligated balance, end of year	63,093,622.15	59,998,037.36	56,382,720.37	54,044,098.64

BA & O, Net

4011	Disc: Outlays from balances	3,925,454.17	7,021,038.96	10,619,750.88	12,960,925.41
4020	Disc: Outlays, gross (total)	3,925,454.17	7,021,038.96	10,619,750.88	12,960,925.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-63.60	-63.60
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-63.60	-63.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	63.60	63.60
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	63.60	63.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,925,454.17	7,021,038.96	10,619,687.28	12,960,861.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,925,454.17	7,021,038.96	10,619,687.28	12,960,861.81

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,992.58	151,992.58	151,992.58	151,992.58
1021	Unob Bal: Recov of prior year unpaid obligations	1,105.00	1,239.76	1,239.76	1,239.76
1050	Unob Bal: Unobligated balance (total)	153,097.58	153,232.34	153,232.34	153,232.34
1060	Exp Unob Bal: Brought forward, Oct 1	151,992.58	151,992.58	151,992.58	151,992.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,105.00	1,239.76	1,239.76	1,239.76
1099	Exp Unob Bal: Expired bal for adj only (total)	153,097.58	153,232.34	153,232.34	153,232.34
1910	Total budgetary resources (disc. and mand.)	153,097.58	153,232.34	153,232.34	153,232.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	153,097.58	153,232.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	153,097.58	153,232.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	153,097.58	153,232.34	153,232.34	153,232.34
2490	Unob Bal: end of year (total)	306,195.16	306,464.68	153,232.34	153,232.34
2500	Total budgetary resources	306,195.16	306,464.68	153,232.34	153,232.34
2501	Memo: Bud resc, subj to appor, excl anticip	153,097.58	153,232.34	153,232.34	153,232.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,097.58	153,232.34	153,232.34	153,232.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,647,081.66	18,647,081.66	18,647,081.66	18,647,081.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /14 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-493.87	-242,654.61	-242,654.61	-370,153.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,105.00	-1,239.76	-1,239.76	-1,239.76
3050	Ob Bal: EOY: Unpaid obligations	18,645,482.79	18,403,187.29	18,403,187.29	18,275,688.85
3100	Memo: Obligated balance, start of year	18,647,081.66	18,647,081.66	18,647,081.66	18,647,081.66
3200	Memo: Obligated balance, end of year	18,645,482.79	18,403,187.29	18,403,187.29	18,275,688.85

BA & O, Net

4011	Disc: Outlays from balances	493.87	242,654.61	242,654.61	370,153.05
4020	Disc: Outlays, gross (total)	493.87	242,654.61	242,654.61	370,153.05
4080	Disc: Outlays, net	493.87	242,654.61	242,654.61	370,153.05
4190	Outlays, net (disc. and mand.)	493.87	242,654.61	242,654.61	370,153.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,156,228.30	37,156,228.30	37,156,228.30	37,156,228.30
1010	Unob Bal: Transferred to other accounts	0.00	-2,228,170.00	-6,297,770.00	-6,732,770.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,145,032.46	3,470,175.88	4,106,758.40	9,656,160.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	20,611.80	20,611.80	1,031,862.25
1050	Unob Bal: Unobligated balance (total)	39,301,260.76	38,418,845.98	34,985,828.50	41,111,481.09
1060	Exp Unob Bal: Brought forward, Oct 1	37,156,228.30	37,156,228.30	37,156,228.30	37,156,228.30
1070	Exp Unob Bal: Transferred to other accounts	0.00	-2,228,170.00	-6,297,770.00	-6,732,770.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,145,032.46	3,470,175.88	4,106,758.40	9,656,160.54
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	20,611.80	20,611.80	1,031,862.25
1099	Exp Unob Bal: Expired bal for adj only (total)	39,301,260.76	38,418,845.98	34,985,828.50	41,111,481.09
1700	BA: Disc: Spending auth: Collected	0.00	81.21	81.21	153.85
1750	BA: Disc: Spending auth: Total	0.00	81.21	81.21	153.85
1900	Budget authority total (disc. and mand.)	0.00	81.21	81.21	153.85
1910	Total budgetary resources (disc. and mand.)	39,301,260.76	38,418,927.19	34,985,909.71	41,111,634.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-1,705,239.46	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	-1,705,239.46	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	2,385,239.46	0.00
2104	Reimbursable obligations (total)	0.00	0.00	2,385,239.46	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	680,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /13 -1022**
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	39,301,260.76	38,418,927.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,301,260.76	38,418,927.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	39,301,260.76	38,418,927.19	34,305,909.71	41,111,634.94
2490	Unob Bal: end of year (total)	78,602,521.52	76,837,854.38	34,305,909.71	41,111,634.94
2500	Total budgetary resources	78,602,521.52	76,837,854.38	34,985,909.71	41,111,634.94
2501	Memo: Bud resc, subj to appor, excl anticip	39,301,260.76	38,418,927.19	34,985,909.71	41,111,634.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,301,260.76	38,418,927.19	34,305,909.71	41,111,634.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,026,041.39	543,026,041.39	543,026,041.39	543,026,041.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	680,000.00	0.00
3020	Ob Bal: Outlays (gross)	-29,640,567.95	-69,526,214.34	-109,212,049.93	-148,993,555.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,145,032.46	-3,470,175.88	-4,106,758.40	-9,656,160.54
3050	Ob Bal: EOY: Unpaid obligations	511,240,440.98	470,029,651.17	430,387,233.06	384,376,325.27
3100	Memo: Obligated balance, start of year	543,026,041.39	543,026,041.39	543,026,041.39	543,026,041.39
3200	Memo: Obligated balance, end of year	511,240,440.98	470,029,651.17	430,387,233.06	384,376,325.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	81.21	81.21	153.85
4011	Disc: Outlays from balances	29,640,567.95	69,526,214.34	109,212,049.93	148,993,555.58
4020	Disc: Outlays, gross (total)	29,640,567.95	69,526,214.34	109,212,049.93	148,993,555.58
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,285.00	-1,285.00	-90,039.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-19,408.01	-19,408.01	-941,976.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-20,693.01	-20,693.01	-1,032,016.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-12 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	20,611.80	20,611.80	1,031,862.25
4060	Disc: Additional offsets against BA only (total)	0.00	20,611.80	20,611.80	1,031,862.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,640,567.95	69,505,521.33	109,191,356.92	147,961,539.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,640,567.95	69,505,521.33	109,191,356.92	147,961,539.48

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1050	Unob Bal: Unobligated balance (total)	0.09	0.09	0.09	0.09
1060	Exp Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1099	Exp Unob Bal: Expired bal for adj only (total)	0.09	0.09	0.09	0.09
1910	Total budgetary resources (disc. and mand.)	0.09	0.09	0.09	0.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.09	0.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.09	0.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.09	0.09	0.09	0.09
2490	Unob Bal: end of year (total)	0.18	0.18	0.09	0.09
2500	Total budgetary resources	0.18	0.18	0.09	0.09
2501	Memo: Bud resc, subj to appor, excl anticip	0.09	0.09	0.09	0.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.09	0.09	0.09	0.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,931,454.41	2,931,454.41	2,931,454.41	2,931,454.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,422.45	-26,832.45	-26,832.45	-26,806.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-09 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,912,031.96	2,904,621.96	2,904,621.96	2,904,648.16
3100	Memo: Obligated balance, start of year	2,931,454.41	2,931,454.41	2,931,454.41	2,931,454.41
3200	Memo: Obligated balance, end of year	2,912,031.96	2,904,621.96	2,904,621.96	2,904,648.16

BA & O, Net

4011	Disc: Outlays from balances	19,422.45	26,832.45	26,832.45	26,806.25
4020	Disc: Outlays, gross (total)	19,422.45	26,832.45	26,832.45	26,806.25
4080	Disc: Outlays, net	19,422.45	26,832.45	26,832.45	26,806.25
4190	Outlays, net (disc. and mand.)	19,422.45	26,832.45	26,832.45	26,806.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	973,357.16	973,357.16	973,357.16	973,357.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.02	0.02	0.02	1,067,398.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	227,499.77
1050	Unob Bal: Unobligated balance (total)	973,357.18	973,357.18	973,357.18	2,268,255.62
1060	Exp Unob Bal: Brought forward, Oct 1	973,357.16	973,357.16	973,357.16	973,357.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.02	0.02	0.02	1,067,398.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	227,499.77
1099	Exp Unob Bal: Expired bal for adj only (total)	973,357.18	973,357.18	973,357.18	2,268,255.62
1910	Total budgetary resources (disc. and mand.)	973,357.18	973,357.18	973,357.18	2,268,255.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	191,035.23
2004	Direct obligations (total)	0.00	0.00	0.00	191,035.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	191,035.23
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	191,035.23
2403	Unob Bal: Unapportioned, unexp: Other	973,357.18	973,357.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	973,357.18	973,357.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	973,357.18	973,357.18	973,357.18	2,077,220.39
2490	Unob Bal: end of year (total)	1,946,714.36	1,946,714.36	973,357.18	2,077,220.39
2500	Total budgetary resources	1,946,714.36	1,946,714.36	973,357.18	2,268,255.62
2501	Memo: Bud resc, subj to appor, excl anticip	973,357.18	973,357.18	973,357.18	2,268,255.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	973,357.18	973,357.18	973,357.18	2,077,220.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-08 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,135,382.70	1,135,382.70	1,135,382.70	1,135,382.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	191,035.23
3020	Ob Bal: Outlays (gross)	-186,155.85	-557,428.73	-599,041.33	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02	-0.02	-0.02	-1,067,398.69
3050	Ob Bal: EOY: Unpaid obligations	949,226.83	577,953.95	536,341.35	259,019.24
3100	Memo: Obligated balance, start of year	1,135,382.70	1,135,382.70	1,135,382.70	1,135,382.70
3200	Memo: Obligated balance, end of year	949,226.83	577,953.95	536,341.35	259,019.24

BA & O, Net

4011	Disc: Outlays from balances	186,155.85	557,428.73	599,041.33	0.00
4020	Disc: Outlays, gross (total)	186,155.85	557,428.73	599,041.33	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-227,499.77
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-227,499.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	227,499.77
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	227,499.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	186,155.85	557,428.73	599,041.33	-227,499.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	186,155.85	557,428.73	599,041.33	-227,499.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	437,293.99	437,293.99	437,293.99	437,293.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	52,553.74	92,389.25	92,389.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	30,569.68	30,569.68	30,569.68
1050	Unob Bal: Unobligated balance (total)	437,293.99	520,417.41	560,252.92	560,252.92
1060	Exp Unob Bal: Brought forward, Oct 1	437,293.99	437,293.99	437,293.99	437,293.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	52,553.74	92,389.25	92,389.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	30,569.68	30,569.68	30,569.68
1099	Exp Unob Bal: Expired bal for adj only (total)	437,293.99	520,417.41	560,252.92	560,252.92
1910	Total budgetary resources (disc. and mand.)	437,293.99	520,417.41	560,252.92	560,252.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	437,293.99	520,417.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	437,293.99	520,417.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	437,293.99	520,417.41	560,252.92	560,252.92
2490	Unob Bal: end of year (total)	874,587.98	1,040,834.82	560,252.92	560,252.92
2500	Total budgetary resources	874,587.98	1,040,834.82	560,252.92	560,252.92
2501	Memo: Bud resc, subj to appor, excl anticip	437,293.99	520,417.41	560,252.92	560,252.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	437,293.99	520,417.41	560,252.92	560,252.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /13 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,838,409.46	1,838,409.46	1,838,409.46	1,838,409.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-183,079.77	-326,915.95	-545,823.49	-686,660.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-52,553.74	-92,389.25	-92,389.25
3050	Ob Bal: EOY: Unpaid obligations	1,655,329.69	1,458,939.77	1,200,196.72	1,059,359.53
3100	Memo: Obligated balance, start of year	1,838,409.46	1,838,409.46	1,838,409.46	1,838,409.46
3200	Memo: Obligated balance, end of year	1,655,329.69	1,458,939.77	1,200,196.72	1,059,359.53

BA & O, Net

4011	Disc: Outlays from balances	183,079.77	326,915.95	545,823.49	686,660.68
4020	Disc: Outlays, gross (total)	183,079.77	326,915.95	545,823.49	686,660.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-30,569.68	-30,569.68	-30,569.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-30,569.68	-30,569.68	-30,569.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	30,569.68	30,569.68	30,569.68
4060	Disc: Additional offsets against BA only (total)	0.00	30,569.68	30,569.68	30,569.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	183,079.77	296,346.27	515,253.81	656,091.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	183,079.77	296,346.27	515,253.81	656,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,829,782.73	7,829,782.73	7,829,782.73	7,829,782.73
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-5,317,271.00	-46,299,297.00
1021	Unob Bal: Recov of prior year unpaid obligations	860,797.25	6,487,208.42	11,876,356.76	46,272,668.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,814,865.29	3,814,865.29	3,989,143.58
1050	Unob Bal: Unobligated balance (total)	8,690,579.98	18,131,856.44	18,203,733.78	11,792,297.79
1060	Exp Unob Bal: Brought forward, Oct 1	7,829,782.73	7,829,782.73	7,829,782.73	7,829,782.73
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-5,317,271.00	-46,299,297.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	860,797.25	6,487,208.42	11,876,356.76	46,272,668.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,814,865.29	3,814,865.29	3,989,143.58
1099	Exp Unob Bal: Expired bal for adj only (total)	8,690,579.98	18,131,856.44	18,203,733.78	11,792,297.79
1700	BA: Disc: Spending auth: Collected	72.20	72.20	72.20	72.20
1750	BA: Disc: Spending auth: Total	72.20	72.20	72.20	72.20
1900	Budget authority total (disc. and mand.)	72.20	72.20	72.20	72.20
1910	Total budgetary resources (disc. and mand.)	8,690,652.18	18,131,928.64	18,203,805.98	11,792,369.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,690,652.18	18,131,928.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,690,652.18	18,131,928.64	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,690,652.18	18,131,928.64	18,203,805.98	11,792,369.99
2490	Unob Bal: end of year (total)	17,381,304.36	36,263,857.28	18,203,805.98	11,792,369.99
2500	Total budgetary resources	17,381,304.36	36,263,857.28	18,203,805.98	11,792,369.99
2501	Memo: Bud resc, subj to appor, excl anticip	8,690,652.18	18,131,928.64	18,203,805.98	11,792,369.99
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,690,652.18	18,131,928.64	18,203,805.98	11,792,369.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	348,898,104.95	348,898,104.95	348,898,104.95	348,898,104.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,187,896.42	-35,118,194.05	-55,330,928.11	-86,218,792.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-860,797.25	-6,487,208.42	-11,876,356.76	-46,272,668.48
3050	Ob Bal: EOY: Unpaid obligations	334,849,411.28	307,292,702.48	281,690,820.08	216,406,644.12
3100	Memo: Obligated balance, start of year	348,898,104.95	348,898,104.95	348,898,104.95	348,898,104.95
3200	Memo: Obligated balance, end of year	334,849,411.28	307,292,702.48	281,690,820.08	216,406,644.12

BA & O, Net

4000	Disc: Budget authority, gross	72.20	72.20	72.20	72.20
4011	Disc: Outlays from balances	13,187,896.42	35,118,194.05	55,330,928.11	86,218,792.35
4020	Disc: Outlays, gross (total)	13,187,896.42	35,118,194.05	55,330,928.11	86,218,792.35
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-242.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-72.20	-3,814,937.49	-3,814,937.49	-3,988,973.78
4040	Disc: Offsets against gross BA and outlays (total)	-72.20	-3,814,937.49	-3,814,937.49	-3,989,215.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,814,865.29	3,814,865.29	3,989,143.58
4060	Disc: Additional offsets against BA only (total)	0.00	3,814,865.29	3,814,865.29	3,989,143.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-11 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,187,824.22	31,303,256.56	51,515,990.62	82,229,576.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,187,824.22	31,303,256.56	51,515,990.62	82,229,576.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,088,652.67	31,088,652.67	31,088,652.67	31,088,652.67
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-68,370,000.00	-88,247,788.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,451,872.41	60,832,203.37	62,113,345.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	10,270.00	10,270.00
1050	Unob Bal: Unobligated balance (total)	31,088,652.67	40,540,525.08	23,561,126.04	4,964,480.59
1060	Exp Unob Bal: Brought forward, Oct 1	31,088,652.67	31,088,652.67	31,088,652.67	31,088,652.67
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-68,370,000.00	-88,247,788.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,451,872.41	60,832,203.37	62,113,345.92
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	10,270.00	10,270.00
1099	Exp Unob Bal: Expired bal for adj only (total)	31,088,652.67	40,540,525.08	23,561,126.04	4,964,480.59
1910	Total budgetary resources (disc. and mand.)	31,088,652.67	40,540,525.08	23,561,126.04	4,964,480.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,088,652.67	40,540,525.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,088,652.67	40,540,525.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	31,088,652.67	40,540,525.08	23,561,126.04	4,964,480.59
2490	Unob Bal: end of year (total)	62,177,305.34	81,081,050.16	23,561,126.04	4,964,480.59
2500	Total budgetary resources	62,177,305.34	81,081,050.16	23,561,126.04	4,964,480.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	31,088,652.67	40,540,525.08	23,561,126.04	4,964,480.59
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,088,652.67	40,540,525.08	23,561,126.04	4,964,480.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,694,395.71	162,694,395.71	162,694,395.71	162,694,395.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,970,521.92	-8,416,372.90	-13,951,362.57	-19,403,677.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,451,872.41	-60,832,203.37	-62,113,345.92
3050	Ob Bal: EOY: Unpaid obligations	160,723,873.79	144,826,150.40	87,910,829.77	81,177,371.91
3100	Memo: Obligated balance, start of year	162,694,395.71	162,694,395.71	162,694,395.71	162,694,395.71
3200	Memo: Obligated balance, end of year	160,723,873.79	144,826,150.40	87,910,829.77	81,177,371.91

BA & O, Net

4011	Disc: Outlays from balances	1,970,521.92	8,416,372.90	13,951,362.57	19,403,677.88
4020	Disc: Outlays, gross (total)	1,970,521.92	8,416,372.90	13,951,362.57	19,403,677.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-10,270.00	-10,270.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-10,270.00	-10,270.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	10,270.00	10,270.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	10,270.00	10,270.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,970,521.92	8,416,372.90	13,941,092.57	19,393,407.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,970,521.92	8,416,372.90	13,941,092.57	19,393,407.88

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	783,364.87	783,364.87	783,364.87	783,364.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,882.76
1050	Unob Bal: Unobligated balance (total)	783,364.87	783,364.87	783,364.87	793,247.63
1060	Exp Unob Bal: Brought forward, Oct 1	783,364.87	783,364.87	783,364.87	783,364.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,882.76
1099	Exp Unob Bal: Expired bal for adj only (total)	783,364.87	783,364.87	783,364.87	793,247.63
1910	Total budgetary resources (disc. and mand.)	783,364.87	783,364.87	783,364.87	793,247.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,408.50	0.00	0.00	0.00
2004	Direct obligations (total)	2,408.50	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,408.50	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	780,956.37	783,364.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	780,956.37	783,364.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	780,956.37	783,364.87	783,364.87	793,247.63
2490	Unob Bal: end of year (total)	1,561,912.74	1,566,729.74	783,364.87	793,247.63
2500	Total budgetary resources	1,564,321.24	1,566,729.74	783,364.87	793,247.63
2501	Memo: Bud resc, subj to appor, excl anticip	783,364.87	783,364.87	783,364.87	793,247.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	780,956.37	783,364.87	783,364.87	793,247.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,897,215.74	6,897,215.74	6,897,215.74	6,897,215.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-07 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,408.50	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,019,257.74	-3,200,979.89	-6,588,421.17	-6,614,518.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,882.76
3050	Ob Bal: EOY: Unpaid obligations	3,880,366.50	3,696,235.85	308,794.57	272,814.89
3100	Memo: Obligated balance, start of year	6,897,215.74	6,897,215.74	6,897,215.74	6,897,215.74
3200	Memo: Obligated balance, end of year	3,880,366.50	3,696,235.85	308,794.57	272,814.89

BA & O, Net

4011	Disc: Outlays from balances	3,019,257.74	3,200,979.89	6,588,421.17	6,614,518.09
4020	Disc: Outlays, gross (total)	3,019,257.74	3,200,979.89	6,588,421.17	6,614,518.09
4080	Disc: Outlays, net	3,019,257.74	3,200,979.89	6,588,421.17	6,614,518.09
4190	Outlays, net (disc. and mand.)	3,019,257.74	3,200,979.89	6,588,421.17	6,614,518.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	699,286.42	699,286.42	699,286.42	699,286.42
1050	Unob Bal: Unobligated balance (total)	699,286.42	699,286.42	699,286.42	699,286.42
1060	Exp Unob Bal: Brought forward, Oct 1	699,286.42	699,286.42	699,286.42	699,286.42
1099	Exp Unob Bal: Expired bal for adj only (total)	699,286.42	699,286.42	699,286.42	699,286.42
1910	Total budgetary resources (disc. and mand.)	699,286.42	699,286.42	699,286.42	699,286.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	699,286.42	699,286.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	699,286.42	699,286.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	699,286.42	699,286.42	699,286.42	699,286.42
2490	Unob Bal: end of year (total)	1,398,572.84	1,398,572.84	699,286.42	699,286.42
2500	Total budgetary resources	1,398,572.84	1,398,572.84	699,286.42	699,286.42
2501	Memo: Bud resc, subj to appor, excl anticip	699,286.42	699,286.42	699,286.42	699,286.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	699,286.42	699,286.42	699,286.42	699,286.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	767,162.56	767,162.56	767,162.56	767,162.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-213,394.88	-214,522.02	-256,624.04	-301,692.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	553,767.68	552,640.54	510,538.52	465,470.06
3100	Memo: Obligated balance, start of year	767,162.56	767,162.56	767,162.56	767,162.56
3200	Memo: Obligated balance, end of year	553,767.68	552,640.54	510,538.52	465,470.06

BA & O, Net

4011	Disc: Outlays from balances	213,394.88	214,522.02	256,624.04	301,692.50
4020	Disc: Outlays, gross (total)	213,394.88	214,522.02	256,624.04	301,692.50
4080	Disc: Outlays, net	213,394.88	214,522.02	256,624.04	301,692.50
4190	Outlays, net (disc. and mand.)	213,394.88	214,522.02	256,624.04	301,692.50

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,145.24	23,456.77	11,593.40	0.00
2004	Direct obligations (total)	10,145.24	23,456.77	11,593.40	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	10,145.24	23,456.77	11,593.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-10,145.24	-23,456.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-10,145.24	-23,456.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	-10,145.24	-23,456.77	-11,593.40	0.00
2490	Unob Bal: end of year (total)	-20,290.48	-46,913.54	-11,593.40	0.00
2500	Total budgetary resources	-10,145.24	-23,456.77	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-10,145.24	-23,456.77	-11,593.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,401.28	70,401.28	70,401.28	70,401.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,145.24	23,456.77	11,593.40	0.00
3020	Ob Bal: Outlays (gross)	-80,546.52	-93,858.05	-81,994.68	-70,401.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11- /12 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	70,401.28	70,401.28	70,401.28	70,401.28
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	80,546.52	93,858.05	81,994.68	70,401.28
4020	Disc: Outlays, gross (total)	80,546.52	93,858.05	81,994.68	70,401.28
4080	Disc: Outlays, net	80,546.52	93,858.05	81,994.68	70,401.28
4190	Outlays, net (disc. and mand.)	80,546.52	93,858.05	81,994.68	70,401.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,889,352.90	26,889,352.90	26,889,352.90	26,889,352.90
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-53,059,888.67
1021	Unob Bal: Recov of prior year unpaid obligations	393,357.17	681,762.11	1,981,764.33	25,928,229.30
1033	Unob Bal: Recov of prior year paid obligations	2.00	2.00	168,208.44	242,306.47
1050	Unob Bal: Unobligated balance (total)	27,282,712.07	27,571,117.01	29,039,325.67	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	26,889,352.90	26,889,352.90	26,889,352.90	26,889,352.90
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-53,059,888.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	393,357.17	681,762.11	1,981,764.33	25,928,229.30
1093	Exp Unob Bal: Recov of prior year paid ob	2.00	2.00	168,208.44	242,306.47
1099	Exp Unob Bal: Expired bal for adj only (total)	27,282,712.07	27,571,117.01	29,039,325.67	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	27,282,712.07	27,571,117.01	29,039,325.67	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,282,712.07	27,571,117.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,282,712.07	27,571,117.01	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	27,282,712.07	27,571,117.01	29,039,325.67	0.00
2490	Unob Bal: end of year (total)	54,565,424.14	55,142,234.02	29,039,325.67	0.00
2500	Total budgetary resources	54,565,424.14	55,142,234.02	29,039,325.67	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,282,712.07	27,571,117.01	29,039,325.67	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,282,712.07	27,571,117.01	29,039,325.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,114,758.51	160,114,758.51	160,114,758.51	160,114,758.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,181,625.07	-25,197,731.28	-48,755,856.65	-134,186,529.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-393,357.17	-681,762.11	-1,981,764.33	-25,928,229.30
3050	Ob Bal: EOY: Unpaid obligations	148,539,776.27	134,235,265.12	109,377,137.53	0.00
3100	Memo: Obligated balance, start of year	160,114,758.51	160,114,758.51	160,114,758.51	160,114,758.51
3200	Memo: Obligated balance, end of year	148,539,776.27	134,235,265.12	109,377,137.53	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,181,625.07	25,197,731.28	48,755,856.65	134,186,529.21
4020	Disc: Outlays, gross (total)	11,181,625.07	25,197,731.28	48,755,856.65	134,186,529.21
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2.00	-2.00	-2.00	-2.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-168,206.44	-242,304.47
4040	Disc: Offsets against gross BA and outlays (total)	-2.00	-2.00	-168,208.44	-242,306.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2.00	2.00	168,208.44	242,306.47
4060	Disc: Additional offsets against BA only (total)	2.00	2.00	168,208.44	242,306.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-10 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,181,623.07	25,197,729.28	48,587,648.21	133,944,222.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,181,623.07	25,197,729.28	48,587,648.21	133,944,222.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,009,071.83	1,009,071.83	1,009,071.83	1,009,071.83
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,149,176.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	140,104.38	140,104.38
1050	Unob Bal: Unobligated balance (total)	1,009,071.83	1,009,071.83	1,149,176.21	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,009,071.83	1,009,071.83	1,009,071.83	1,009,071.83
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,149,176.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	140,104.38	140,104.38
1099	Exp Unob Bal: Expired bal for adj only (total)	1,009,071.83	1,009,071.83	1,149,176.21	0.00
1910	Total budgetary resources (disc. and mand.)	1,009,071.83	1,009,071.83	1,149,176.21	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,009,071.83	1,009,071.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,009,071.83	1,009,071.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,009,071.83	1,009,071.83	1,149,176.21	0.00
2490	Unob Bal: end of year (total)	2,018,143.66	2,018,143.66	1,149,176.21	0.00
2500	Total budgetary resources	2,018,143.66	2,018,143.66	1,149,176.21	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,009,071.83	1,009,071.83	1,149,176.21	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,009,071.83	1,009,071.83	1,149,176.21	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-06 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,104.38	140,104.38	140,104.38	140,104.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-140,104.38	-140,104.38
3050	Ob Bal: EOY: Unpaid obligations	140,104.38	140,104.38	0.00	0.00
3100	Memo: Obligated balance, start of year	140,104.38	140,104.38	140,104.38	140,104.38
3200	Memo: Obligated balance, end of year	140,104.38	140,104.38	0.00	0.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-05 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	812,377.21	812,377.21	812,377.21	812,377.21
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,194,146.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	381,769.59
1050	Unob Bal: Unobligated balance (total)	812,377.21	812,377.21	812,377.21	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	812,377.21	812,377.21	812,377.21	812,377.21
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,194,146.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	381,769.59
1099	Exp Unob Bal: Expired bal for adj only (total)	812,377.21	812,377.21	812,377.21	0.00
1910	Total budgetary resources (disc. and mand.)	812,377.21	812,377.21	812,377.21	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	812,377.21	812,377.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	812,377.21	812,377.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	812,377.21	812,377.21	812,377.21	0.00
2490	Unob Bal: end of year (total)	1,624,754.42	1,624,754.42	812,377.21	0.00
2500	Total budgetary resources	1,624,754.42	1,624,754.42	812,377.21	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	812,377.21	812,377.21	812,377.21	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	812,377.21	812,377.21	812,377.21	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **19-11-05 /11 -1022**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	381,769.59	381,769.59	381,769.59	381,769.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-381,769.59
3050	Ob Bal: EOY: Unpaid obligations	381,769.59	381,769.59	381,769.59	0.00
3100	Memo: Obligated balance, start of year	381,769.59	381,769.59	381,769.59	381,769.59
3200	Memo: Obligated balance, end of year	381,769.59	381,769.59	381,769.59	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Narcotics Control and Law Enforcement**
 Treasury Account: **International Narcotics Control**
 Budget Account ID: **014-25-1022** Treasury Account ID: **20-11- /X -1022**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	564.20	564.20	564.20	564.20
1050	Unob Bal: Unobligated balance (total)	564.20	564.20	564.20	564.20
1910	Total budgetary resources (disc. and mand.)	564.20	564.20	564.20	564.20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	564.20	564.20	564.20	564.20
2412	Unexpired Unobligated Balance: end of year	564.20	564.20	564.20	564.20
2490	Unob Bal: end of year (total)	564.20	564.20	564.20	564.20
2500	Total budgetary resources	564.20	564.20	564.20	564.20
2501	Memo: Bud resc, subj to appor, excl anticip	564.20	564.20	564.20	564.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564.20	564.20	564.20	564.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
 Treasury Account:
 Budget Account ID: **014-25-1022** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	982,987,251.97	982,987,251.97	982,987,251.97	982,987,251.97
1010	Unob Bal: Transferred to other accounts	0.00	-4,456,340.00	-246,910,298.00	-474,702,553.68
1011	Unob Bal: Transferred from other accounts	0.00	4,456,340.00	195,410,298.00	385,832,153.68
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,629,036.49	33,035,161.30	119,381,501.11	215,042,069.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,403,211.68
1033	Unob Bal: Recov of prior year paid obligations	247,625.80	4,351,800.86	4,577,507.27	11,031,500.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,877,520.83	1,758,985.27	1,588,428.36	0.00
1050	Unob Bal: Unobligated balance (total)	998,741,435.09	1,022,133,199.40	1,057,034,688.71	1,064,787,210.21
1060	Exp Unob Bal: Brought forward, Oct 1	129,105,744.83	129,105,744.83	129,105,744.83	129,105,744.83
1070	Exp Unob Bal: Transferred to other accounts	0.00	-2,228,170.00	-119,955,149.00	-245,680,482.68
1071	Exp Unob Bal: Transferred from other accounts	0.00	2,228,170.00	119,955,149.00	245,680,482.68
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-2,228,170.00	-119,955,149.00	-190,277,271.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,426,279.20	30,634,515.49	116,602,849.12	211,072,777.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,403,211.68
1093	Exp Unob Bal: Recov of prior year paid ob	173,270.18	4,246,777.42	4,466,984.64	6,045,347.70
1099	Exp Unob Bal: Expired bal for adj only (total)	141,705,294.21	161,758,867.74	130,220,429.59	100,543,387.30
1100	BA: Disc: Appropriation	1,296,250,000.00	1,266,471,000.00	1,266,471,000.00	1,266,471,000.00
1120	BA: Disc: Approps transferred to other accounts	-40,148,000.00	-636,285,189.00	-636,285,189.00	-1,266,471,000.00
1121	BA: Disc: Approps transferred from other accounts	40,148,000.00	581,310,189.00	581,310,189.00	1,211,496,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,798,240.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,039,833,100.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	254,618,660.00	1,211,496,000.00	1,211,496,000.00	1,211,496,000.00
1700	BA: Disc: Spending auth: Collected	10,654,774.72	10,841,820.89	11,344,742.97	19,983,212.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
 Treasury Account:
 Budget Account ID: **014-25-1022** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-673,718.62	-673,718.62	-673,718.62	-673,718.62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	180,863.69	22,878.92	160,054.66	0.00
1750	BA: Disc: Spending auth: Total	10,161,919.79	10,190,981.19	10,831,079.01	19,309,494.18
1900	Budget authority total (disc. and mand.)	264,780,579.79	1,221,686,981.19	1,222,327,079.01	1,230,805,494.18
1910	Total budgetary resources (disc. and mand.)	1,263,522,014.88	2,243,820,180.59	2,279,361,767.72	2,295,592,704.39

Status of Budgetary Resources

2004	Direct obligations (total)	53,499,468.96	104,356,149.26	207,724,726.90	1,121,841,075.50
2104	Reimbursable obligations (total)	2,443,293.38	5,304,258.81	10,771,778.42	10,304,333.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,130,942,495.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,202,913.59
2190	New obligations and upward adjustments (total)	55,942,762.34	109,660,408.07	218,496,505.32	1,132,145,408.70
2201	Unob Bal: Apportioned, unexp: Avail current period	821,268,195.53	1,310,819,956.50	1,268,884,528.91	1,046,984,268.98
2203	Unob Bal: Apportioned, unexp: Anticipated	2,058,384.52	1,781,864.19	1,748,483.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	384,252,672.49	821,557,951.83	660,703,535.05	17,121,504.02
2412	Unexpired Unobligated Balance: end of year	1,207,579,252.54	2,134,159,772.52	1,931,336,546.98	1,064,105,773.00
2413	Expired Unobligated Balance: end of year	138,967,389.67	159,010,754.71	129,528,715.42	99,341,522.69
2490	Unob Bal: end of year (total)	1,346,546,642.21	2,293,170,527.23	2,060,865,262.40	1,163,447,295.69
2500	Total budgetary resources	1,402,489,404.55	2,402,830,935.30	2,279,361,767.72	2,295,592,704.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,263,522,014.88	2,243,820,180.59	2,279,361,767.72	2,295,122,025.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	470,678.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,198,480,482.41	2,129,076,213.13	2,057,296,182.13	1,163,256,662.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,098,770.13	5,083,559.39	3,569,080.27	190,633.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
 Treasury Account:
 Budget Account ID: **014-25-1022** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,999,008,157.42	3,999,008,157.42	3,999,008,157.42	3,999,008,157.42
3010	Ob Bal: New obligations: Unexpired accounts	53,204,785.60	106,911,528.30	217,803,814.81	1,130,942,495.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,737,976.74	2,748,879.77	692,690.51	1,202,913.59
3020	Ob Bal: Outlays (gross)	-271,997,503.87	-527,746,882.44	-847,313,593.26	-1,273,638,848.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,202,757.29	-2,400,645.81	-2,778,651.99	-3,969,292.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,426,279.20	-30,634,515.49	-116,602,849.12	-211,072,777.45
3050	Ob Bal: EOY: Unpaid obligations	3,769,324,379.40	3,547,886,521.75	3,250,809,568.37	3,642,472,647.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-673,718.62	-673,718.62	-673,718.62	-673,718.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	673,718.62	673,718.62	673,718.62	673,718.62
3100	Memo: Obligated balance, start of year	3,998,334,438.80	3,998,334,438.80	3,998,334,438.80	3,998,334,438.80
3200	Memo: Obligated balance, end of year	3,769,324,379.40	3,547,886,521.75	3,250,809,568.37	3,642,472,647.99

BA & O, Net

4000	Disc: Budget authority, gross	264,780,579.79	1,221,686,981.19	1,222,327,079.01	1,230,805,494.18
4010	Disc: Outlays from new authority	15,202,071.68	34,780,506.37	55,363,545.34	74,011,765.48
4011	Disc: Outlays from balances	256,795,432.19	492,966,376.07	791,950,047.92	1,199,627,082.86
4020	Disc: Outlays, gross (total)	271,997,503.87	527,746,882.44	847,313,593.26	1,273,638,848.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,652,739.62	-10,654,024.62	-11,003,652.14	-19,808,558.27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-249,660.90	-4,539,597.13	-4,918,598.10	-11,206,154.66
4040	Disc: Offsets against gross BA and outlays (total)	-10,902,400.52	-15,193,621.75	-15,922,250.24	-31,014,712.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	673,718.62	673,718.62	673,718.62	673,718.62
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	74,355.62	105,023.44	110,522.63	4,986,152.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	173,270.18	4,246,777.42	4,466,984.64	6,045,347.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-180,863.69	-22,878.92	-160,054.66	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Narcotics Control and Law Enforcement**
 Treasury Account:
 Budget Account ID: **014-25-1022** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	740,480.73	5,002,640.56	5,091,171.23	11,705,218.75
4070	Disc: Budget authority, net	254,618,660.00	1,211,496,000.00	1,211,496,000.00	1,211,496,000.00
4080	Disc: Outlays, net	261,095,103.35	512,553,260.69	831,391,343.02	1,242,624,135.41
4180	Budget authority, net (disc. and mand.)	254,618,660.00	1,211,496,000.00	1,211,496,000.00	1,211,496,000.00
4190	Outlays, net (disc. and mand.)	261,095,103.35	512,553,260.69	831,391,343.02	1,242,624,135.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- - /X -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,802,016.01	1,802,016.01	1,802,016.01	1,802,016.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,802,016.01	1,802,016.01	1,802,016.01	1,802,016.01
1700	BA: Disc: Spending auth: Collected	1,246.42	1,588.78	2,026.79	2,026.79
1750	BA: Disc: Spending auth: Total	1,246.42	1,588.78	2,026.79	2,026.79
1900	Budget authority total (disc. and mand.)	1,246.42	1,588.78	2,026.79	2,026.79
1910	Total budgetary resources (disc. and mand.)	1,803,262.43	1,803,604.79	1,804,042.80	1,804,042.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,803,262.43	1,803,604.79	1,804,042.80	1,804,042.80
2412	Unexpired Unobligated Balance: end of year	1,803,262.43	1,803,604.79	1,804,042.80	1,804,042.80
2490	Unob Bal: end of year (total)	1,803,262.43	1,803,604.79	1,804,042.80	1,804,042.80
2500	Total budgetary resources	1,803,262.43	1,803,604.79	1,804,042.80	1,804,042.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,803,262.43	1,803,604.79	1,804,042.80	1,804,042.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,801,256.15	1,801,256.15	1,804,042.80	1,804,042.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,006.28	2,348.64	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- - /X -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,244,752.19	1,244,752.19	1,244,752.19	1,244,752.19
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-44,657.21	-57,285.38	-103,861.85	-159,737.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,200,094.98	1,187,466.81	1,140,890.34	1,085,014.78
3100	Memo: Obligated balance, start of year	1,244,752.19	1,244,752.19	1,244,752.19	1,244,752.19
3200	Memo: Obligated balance, end of year	1,200,094.98	1,187,466.81	1,140,890.34	1,085,014.78

BA & O, Net

4000	Disc: Budget authority, gross	1,246.42	1,588.78	2,026.79	2,026.79
4011	Disc: Outlays from balances	44,657.21	57,285.38	103,861.85	159,737.41
4020	Disc: Outlays, gross (total)	44,657.21	57,285.38	103,861.85	159,737.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,246.42	-1,588.78	-2,026.79	-2,026.79
4040	Disc: Offsets against gross BA and outlays (total)	-1,246.42	-1,588.78	-2,026.79	-2,026.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,410.79	55,696.60	101,835.06	157,710.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,410.79	55,696.60	101,835.06	157,710.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- -09 /14 -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,658.27	6,658.27	6,658.27	6,658.27
1050	Unob Bal: Unobligated balance (total)	6,658.27	6,658.27	6,658.27	6,658.27
1060	Exp Unob Bal: Brought forward, Oct 1	6,658.27	6,658.27	6,658.27	6,658.27
1099	Exp Unob Bal: Expired bal for adj only (total)	6,658.27	6,658.27	6,658.27	6,658.27
1910	Total budgetary resources (disc. and mand.)	6,658.27	6,658.27	6,658.27	6,658.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,658.27	6,658.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,658.27	6,658.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,658.27	6,658.27	6,658.27	6,658.27
2490	Unob Bal: end of year (total)	13,316.54	13,316.54	6,658.27	6,658.27
2500	Total budgetary resources	13,316.54	13,316.54	6,658.27	6,658.27
2501	Memo: Bud resc, subj to appor, excl anticip	6,658.27	6,658.27	6,658.27	6,658.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,658.27	6,658.27	6,658.27	6,658.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	937,322.77	937,322.77	937,322.77	937,322.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-255,449.69	-298,742.76	-351,294.15	-492,260.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- -09 /14 -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	681,873.08	638,580.01	586,028.62	445,061.79
3100	Memo: Obligated balance, start of year	937,322.77	937,322.77	937,322.77	937,322.77
3200	Memo: Obligated balance, end of year	681,873.08	638,580.01	586,028.62	445,061.79

BA & O, Net

4011	Disc: Outlays from balances	255,449.69	298,742.76	351,294.15	492,260.98
4020	Disc: Outlays, gross (total)	255,449.69	298,742.76	351,294.15	492,260.98
4080	Disc: Outlays, net	255,449.69	298,742.76	351,294.15	492,260.98
4190	Outlays, net (disc. and mand.)	255,449.69	298,742.76	351,294.15	492,260.98

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- -08 /14 -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,808.00	75,808.00	75,808.00	75,808.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-72,327.25	-75,808.00	-75,808.00	-75,808.00
3050	Ob Bal: EOY: Unpaid obligations	3,480.75	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	75,808.00	75,808.00	75,808.00	75,808.00
3200	Memo: Obligated balance, end of year	3,480.75	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- -08 /14 -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	72,327.25	75,808.00	75,808.00	75,808.00
4020	Disc: Outlays, gross (total)	72,327.25	75,808.00	75,808.00	75,808.00
4080	Disc: Outlays, net	72,327.25	75,808.00	75,808.00	75,808.00
4190	Outlays, net (disc. and mand.)	72,327.25	75,808.00	75,808.00	75,808.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- -05 /11 -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,999.00	25,999.00	25,999.00	25,999.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,166.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,165.98
1033	Unob Bal: Recov of prior year paid obligations	27.12	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	26,026.12	25,999.00	25,999.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	25,999.00	25,999.00	25,999.00	25,999.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,166.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,165.98
1093	Exp Unob Bal: Recov of prior year paid ob	27.12	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	26,026.12	25,999.00	25,999.00	0.00
1910	Total budgetary resources (disc. and mand.)	26,026.12	25,999.00	25,999.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,026.12	25,999.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,026.12	25,999.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,026.12	25,999.00	25,999.00	0.00
2490	Unob Bal: end of year (total)	52,052.24	51,998.00	25,999.00	0.00
2500	Total budgetary resources	52,052.24	51,998.00	25,999.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	26,026.12	25,999.00	25,999.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **19- -05 /11 -1154**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,026.12	25,999.00	25,999.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,814.71	27,814.71	27,814.71	27,814.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-718.66	-5,122.48	-25,647.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,166.98
3050	Ob Bal: EOY: Unpaid obligations	27,814.71	27,096.05	22,692.23	0.00
3100	Memo: Obligated balance, start of year	27,814.71	27,814.71	27,814.71	27,814.71
3200	Memo: Obligated balance, end of year	27,814.71	27,096.05	22,692.23	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	718.66	5,122.48	25,647.73
4020	Disc: Outlays, gross (total)	0.00	718.66	5,122.48	25,647.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-27.12	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-27.12	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	27.12	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	27.12	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-27.12	718.66	5,122.48	25,647.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-27.12	718.66	5,122.48	25,647.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **72-19- /X -1154**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,495.46	9,495.46	9,495.46	9,495.46
1050	Unob Bal: Unobligated balance (total)	9,495.46	9,495.46	9,495.46	9,495.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,360.31	-3,306.68	-3,306.68
1750	BA: Disc: Spending auth: Total	0.00	1,360.31	-3,306.68	-3,306.68
1900	Budget authority total (disc. and mand.)	0.00	1,360.31	-3,306.68	-3,306.68
1910	Total budgetary resources (disc. and mand.)	9,495.46	10,855.77	6,188.78	6,188.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,360.31	1,596.51	1,596.51
2004	Direct obligations (total)	0.00	1,360.31	1,596.51	1,596.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,596.51
2190	New obligations and upward adjustments (total)	0.00	1,360.31	1,596.51	1,596.51
2403	Unob Bal: Unapportioned, unexp: Other	9,495.46	9,495.46	4,592.27	4,592.27
2412	Unexpired Unobligated Balance: end of year	9,495.46	9,495.46	4,592.27	4,592.27
2490	Unob Bal: end of year (total)	9,495.46	9,495.46	4,592.27	4,592.27
2500	Total budgetary resources	9,495.46	10,855.77	6,188.78	6,188.78
2501	Memo: Bud resc, subj to appor, excl anticip	9,495.46	10,855.77	6,188.78	6,188.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,495.46	9,495.46	4,592.27	4,592.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,391.74	178,391.74	178,391.74	178,391.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,360.31	1,596.51	1,596.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Andean Counterdrug Programs**
 Treasury Account: **Andean Counterdrug Programs**
 Budget Account ID: **014-25-1154** Treasury Account ID: **72-19- /X -1154**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	1,360.31	-1,360.31	-1,596.51	-236.20
3050	Ob Bal: EOY: Unpaid obligations	179,752.05	178,391.74	178,391.74	179,752.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,306.68	-3,306.68	-3,306.68	-3,306.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,360.31	3,306.68	3,306.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,306.68	-4,666.99	0.00	0.00
3100	Memo: Obligated balance, start of year	175,085.06	175,085.06	175,085.06	175,085.06
3200	Memo: Obligated balance, end of year	176,445.37	173,724.75	178,391.74	179,752.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,360.31	-3,306.68	-3,306.68
4010	Disc: Outlays from new authority	0.00	0.00	1,360.31	0.00
4011	Disc: Outlays from balances	-1,360.31	1,360.31	236.20	236.20
4020	Disc: Outlays, gross (total)	-1,360.31	1,360.31	1,596.51	236.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,360.31	3,306.68	3,306.68
4060	Disc: Additional offsets against BA only (total)	0.00	-1,360.31	3,306.68	3,306.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,360.31	1,360.31	1,596.51	236.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,360.31	1,360.31	1,596.51	236.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Andean Counterdrug Programs**
 Treasury Account:
 Budget Account ID: **014-25-1154** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,844,168.74	1,844,168.74	1,844,168.74	1,844,168.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,166.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,165.98
1033	Unob Bal: Recov of prior year paid obligations	27.12	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,844,195.86	1,844,168.74	1,844,168.74	1,818,169.74
1060	Exp Unob Bal: Brought forward, Oct 1	32,657.27	32,657.27	32,657.27	32,657.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,166.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,165.98
1093	Exp Unob Bal: Recov of prior year paid ob	27.12	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	32,684.39	32,657.27	32,657.27	6,658.27
1700	BA: Disc: Spending auth: Collected	1,246.42	1,588.78	2,026.79	2,026.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,360.31	-3,306.68	-3,306.68
1750	BA: Disc: Spending auth: Total	1,246.42	2,949.09	-1,279.89	-1,279.89
1900	Budget authority total (disc. and mand.)	1,246.42	2,949.09	-1,279.89	-1,279.89
1910	Total budgetary resources (disc. and mand.)	1,845,442.28	1,847,117.83	1,842,888.85	1,816,889.85

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	1,360.31	1,596.51	1,596.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,596.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	1,360.31	1,596.51	1,596.51
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,845,442.28	1,845,757.52	1,808,635.07	1,808,635.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Andean Counterdrug Programs**
 Treasury Account:
 Budget Account ID: **014-25-1154** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,845,442.28	1,845,757.52	1,808,635.07	1,808,635.07
2413	Expired Unobligated Balance: end of year	32,684.39	32,657.27	32,657.27	6,658.27
2490	Unob Bal: end of year (total)	1,878,126.67	1,878,414.79	1,841,292.34	1,815,293.34
2500	Total budgetary resources	1,878,126.67	1,879,775.10	1,842,888.85	1,816,889.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,845,442.28	1,847,117.83	1,842,888.85	1,816,889.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,843,436.00	1,843,408.88	1,841,292.34	1,815,293.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,006.28	2,348.64	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,464,089.41	2,464,089.41	2,464,089.41	2,464,089.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,360.31	1,596.51	1,596.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-371,073.84	-433,915.11	-537,682.99	-753,690.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,166.98
3050	Ob Bal: EOY: Unpaid obligations	2,093,015.57	2,031,534.61	1,928,002.93	1,709,828.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,306.68	-3,306.68	-3,306.68	-3,306.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,360.31	3,306.68	3,306.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,306.68	-4,666.99	0.00	0.00
3100	Memo: Obligated balance, start of year	2,460,782.73	2,460,782.73	2,460,782.73	2,460,782.73
3200	Memo: Obligated balance, end of year	2,089,708.89	2,026,867.62	1,928,002.93	1,709,828.62

BA & O, Net

4000	Disc: Budget authority, gross	1,246.42	2,949.09	-1,279.89	-1,279.89
4010	Disc: Outlays from new authority	0.00	0.00	1,360.31	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Andean Counterdrug Programs**
 Treasury Account:
 Budget Account ID: **014-25-1154** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	371,073.84	433,915.11	536,322.68	753,690.32
4020	Disc: Outlays, gross (total)	371,073.84	433,915.11	537,682.99	753,690.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,273.54	-1,588.78	-2,026.79	-2,026.79
4040	Disc: Offsets against gross BA and outlays (total)	-1,273.54	-1,588.78	-2,026.79	-2,026.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,360.31	3,306.68	3,306.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	27.12	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	27.12	-1,360.31	3,306.68	3,306.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	369,800.30	432,326.33	535,656.20	751,663.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	369,800.30	432,326.33	535,656.20	751,663.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /18 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	131,074.00	180,650.00	180,650.00
1050	Unob Bal: Unobligated balance (total)	0.00	131,074.00	180,650.00	180,650.00
1910	Total budgetary resources (disc. and mand.)	0.00	131,074.00	180,650.00	180,650.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	131,074.00	180,650.00	180,650.00
2412	Unexpired Unobligated Balance: end of year	0.00	131,074.00	180,650.00	180,650.00
2490	Unob Bal: end of year (total)	0.00	131,074.00	180,650.00	180,650.00
2500	Total budgetary resources	0.00	131,074.00	180,650.00	180,650.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	131,074.00	180,650.00	180,650.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	131,074.00	180,650.00	180,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -16 /17 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	130,500,000.00	150,500,000.00	150,500,000.00	150,500,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,795,695.00	-62,000,000.00	-62,000,000.00	-62,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-275,094.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-104,609,667.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
1900	Budget authority total (disc. and mand.)	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
1910	Total budgetary resources (disc. and mand.)	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
2412	Unexpired Unobligated Balance: end of year	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
2490	Unob Bal: end of year (total)	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
2500	Total budgetary resources	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00

BA & O, Net

4000	Disc: Budget authority, gross	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
4070	Disc: Budget authority, net	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00
4180	Budget authority, net (disc. and mand.)	14,819,544.00	88,500,000.00	88,500,000.00	88,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /17 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	245,851.00	371,894.00	556,523.00
1050	Unob Bal: Unobligated balance (total)	0.00	245,851.00	371,894.00	556,523.00
1910	Total budgetary resources (disc. and mand.)	0.00	245,851.00	371,894.00	556,523.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	245,851.00	371,894.00	556,523.00
2412	Unexpired Unobligated Balance: end of year	0.00	245,851.00	371,894.00	556,523.00
2490	Unob Bal: end of year (total)	0.00	245,851.00	371,894.00	556,523.00
2500	Total budgetary resources	0.00	245,851.00	371,894.00	556,523.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	245,851.00	371,894.00	556,523.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	245,851.00	371,894.00	556,523.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -15 /16 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,708,596.99	75,708,596.99	75,708,596.99	75,708,596.99
1050	Unob Bal: Unobligated balance (total)	75,708,596.99	75,708,596.99	75,708,596.99	75,708,596.99
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	75,708,596.99	75,708,596.99	75,708,596.99	75,708,596.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	539,383.23	2,117,569.13	40,639,267.79	75,336,623.69
2004	Direct obligations (total)	539,383.23	2,117,569.13	40,639,267.79	75,336,623.69
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	208,596.99	0.00	0.00	0.00
2104	Reimbursable obligations (total)	208,596.99	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	75,336,623.69
2190	New obligations and upward adjustments (total)	747,980.22	2,117,569.13	40,639,267.79	75,336,623.69
2201	Unob Bal: Apportioned, unexp: Avail current period	74,960,615.78	73,591,026.87	35,069,328.21	371,972.31
2403	Unob Bal: Unapportioned, unexp: Other	0.99	0.99	0.99	0.99
2412	Unexpired Unobligated Balance: end of year	74,960,616.77	73,591,027.86	35,069,329.20	371,973.30
2490	Unob Bal: end of year (total)	74,960,616.77	73,591,027.86	35,069,329.20	371,973.30
2500	Total budgetary resources	75,708,596.99	75,708,596.99	75,708,596.99	75,708,596.99
2501	Memo: Bud resc, subj to appor, excl anticip	75,708,596.99	75,708,596.99	75,708,596.99	75,708,596.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -15 /16 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,960,616.77	73,382,430.87	34,860,732.21	163,376.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	208,596.99	208,596.99	208,596.99

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	747,980.22	2,117,569.13	40,639,267.79	75,336,623.69
3020	Ob Bal: Outlays (gross)	-60,789.75	-169,542.30	-1,212,190.00	-6,209,428.85
3050	Ob Bal: EOY: Unpaid obligations	687,190.47	1,948,026.83	39,427,077.79	69,127,194.84
3200	Memo: Obligated balance, end of year	687,190.47	1,948,026.83	39,427,077.79	69,127,194.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	60,789.75	169,542.30	1,212,190.00	6,209,428.85
4020	Disc: Outlays, gross (total)	60,789.75	169,542.30	1,212,190.00	6,209,428.85
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	60,789.75	169,542.30	1,212,190.00	6,209,428.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	60,789.75	169,542.30	1,212,190.00	6,209,428.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /16 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252,569.61	252,569.61	252,569.61	252,569.61
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	409,874.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,000.00	11,000.00	19,424.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	11,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	252,569.61	263,569.61	274,569.61	681,868.29
1910	Total budgetary resources (disc. and mand.)	252,569.61	263,569.61	274,569.61	681,868.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	218,771.00	584,097.67
2004	Direct obligations (total)	0.00	0.00	218,771.00	584,097.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	584,097.67
2190	New obligations and upward adjustments (total)	0.00	0.00	218,771.00	584,097.67
2201	Unob Bal: Apportioned, unexp: Avail current period	198,461.00	252,569.00	44,798.00	97,769.33
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	11,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	54,108.61	11,000.61	0.61	1.29
2412	Unexpired Unobligated Balance: end of year	252,569.61	263,569.61	55,798.61	97,770.62
2490	Unob Bal: end of year (total)	252,569.61	263,569.61	55,798.61	97,770.62
2500	Total budgetary resources	252,569.61	263,569.61	274,569.61	681,868.29
2501	Memo: Bud resc, subj to appor, excl anticip	252,569.61	263,569.61	274,569.61	681,868.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	252,569.61	263,569.61	55,798.61	97,770.62

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /16 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,488.90	52,488.90	52,488.90	52,488.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	218,771.00	584,097.67
3020	Ob Bal: Outlays (gross)	-219.12	-219.12	-37,518.44	-133,563.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-11,000.00	-11,000.00	-19,424.68
3050	Ob Bal: EOY: Unpaid obligations	52,269.78	41,269.78	222,741.46	483,598.81
3100	Memo: Obligated balance, start of year	52,488.90	52,488.90	52,488.90	52,488.90
3200	Memo: Obligated balance, end of year	52,269.78	41,269.78	222,741.46	483,598.81

BA & O, Net

4011	Disc: Outlays from balances	219.12	219.12	37,518.44	133,563.08
4020	Disc: Outlays, gross (total)	219.12	219.12	37,518.44	133,563.08
4080	Disc: Outlays, net	219.12	219.12	37,518.44	133,563.08
4190	Outlays, net (disc. and mand.)	219.12	219.12	37,518.44	133,563.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -14 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,173.90	194,173.90	194,173.90	194,173.90
1021	Unob Bal: Recov of prior year unpaid obligations	9,017.67	23,632.57	23,632.57	113,454.00
1033	Unob Bal: Recov of prior year paid obligations	18,033.24	18,033.24	18,033.24	18,033.24
1050	Unob Bal: Unobligated balance (total)	221,224.81	235,839.71	235,839.71	325,661.14
1060	Exp Unob Bal: Brought forward, Oct 1	194,173.90	194,173.90	194,173.90	194,173.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,017.67	23,632.57	23,632.57	113,454.00
1093	Exp Unob Bal: Recov of prior year paid ob	18,033.24	18,033.24	18,033.24	18,033.24
1099	Exp Unob Bal: Expired bal for adj only (total)	221,224.81	235,839.71	235,839.71	325,661.14
1910	Total budgetary resources (disc. and mand.)	221,224.81	235,839.71	235,839.71	325,661.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	39,815.38	39,924.69	39,928.62	14,038.06
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	40,278.58
2004	Direct obligations (total)	39,815.38	39,924.69	39,928.62	54,316.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	54,316.64
2190	New obligations and upward adjustments (total)	39,815.38	39,924.69	39,928.62	54,316.64
2403	Unob Bal: Unapportioned, unexp: Other	181,409.43	195,915.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	181,409.43	195,915.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	181,409.43	195,915.02	195,911.09	271,344.50
2490	Unob Bal: end of year (total)	362,818.86	391,830.04	195,911.09	271,344.50
2500	Total budgetary resources	402,634.24	431,754.73	235,839.71	325,661.14
2501	Memo: Bud resc, subj to appor, excl anticip	221,224.81	235,839.71	235,839.71	285,382.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	40,278.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -14 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,409.43	195,915.02	195,911.09	271,344.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,316,205.88	64,316,205.88	64,316,205.88	64,316,205.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,815.38	39,924.69	39,928.62	54,316.64
3020	Ob Bal: Outlays (gross)	-7,359,975.74	-15,737,032.09	-24,029,590.95	-33,566,548.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,017.67	-23,632.57	-23,632.57	-113,454.00
3050	Ob Bal: EOY: Unpaid obligations	56,987,027.85	48,595,465.91	40,302,910.98	30,690,520.43
3100	Memo: Obligated balance, start of year	64,316,205.88	64,316,205.88	64,316,205.88	64,316,205.88
3200	Memo: Obligated balance, end of year	56,987,027.85	48,595,465.91	40,302,910.98	30,690,520.43

BA & O, Net

4011	Disc: Outlays from balances	7,359,975.74	15,737,032.09	24,029,590.95	33,566,548.09
4020	Disc: Outlays, gross (total)	7,359,975.74	15,737,032.09	24,029,590.95	33,566,548.09
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-18,033.24	-18,033.24	-18,033.24	-18,033.24
4040	Disc: Offsets against gross BA and outlays (total)	-18,033.24	-18,033.24	-18,033.24	-18,033.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,033.24	18,033.24	18,033.24	18,033.24
4060	Disc: Additional offsets against BA only (total)	18,033.24	18,033.24	18,033.24	18,033.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,341,942.50	15,718,998.85	24,011,557.71	33,548,514.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,341,942.50	15,718,998.85	24,011,557.71	33,548,514.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,820.05	29,820.05	29,820.05	29,820.05
1050	Unob Bal: Unobligated balance (total)	29,820.05	29,820.05	29,820.05	29,820.05
1060	Exp Unob Bal: Brought forward, Oct 1	29,820.05	29,820.05	29,820.05	29,820.05
1099	Exp Unob Bal: Expired bal for adj only (total)	29,820.05	29,820.05	29,820.05	29,820.05
1910	Total budgetary resources (disc. and mand.)	29,820.05	29,820.05	29,820.05	29,820.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	101.02	101.02	101.02	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	101.02
2004	Direct obligations (total)	101.02	101.02	101.02	101.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	101.02
2190	New obligations and upward adjustments (total)	101.02	101.02	101.02	101.02
2403	Unob Bal: Unapportioned, unexp: Other	29,719.03	29,719.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,719.03	29,719.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,719.03	29,719.03	29,719.03	29,719.03
2490	Unob Bal: end of year (total)	59,438.06	59,438.06	29,719.03	29,719.03
2500	Total budgetary resources	59,539.08	59,539.08	29,820.05	29,820.05
2501	Memo: Bud resc, subj to appor, excl anticip	29,820.05	29,820.05	29,820.05	29,719.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	101.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,719.03	29,719.03	29,719.03	29,719.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	797,648.37	797,648.37	797,648.37	797,648.37
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	101.02	101.02	101.02	101.02
3020	Ob Bal: Outlays (gross)	-154,892.77	-292,002.40	-574,029.57	-574,029.57
3050	Ob Bal: EOY: Unpaid obligations	642,856.62	505,746.99	223,719.82	223,719.82
3100	Memo: Obligated balance, start of year	797,648.37	797,648.37	797,648.37	797,648.37
3200	Memo: Obligated balance, end of year	642,856.62	505,746.99	223,719.82	223,719.82

BA & O, Net

4011	Disc: Outlays from balances	154,892.77	292,002.40	574,029.57	574,029.57
4020	Disc: Outlays, gross (total)	154,892.77	292,002.40	574,029.57	574,029.57
4080	Disc: Outlays, net	154,892.77	292,002.40	574,029.57	574,029.57
4190	Outlays, net (disc. and mand.)	154,892.77	292,002.40	574,029.57	574,029.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,151.74	4,151.74	4,151.74	4,151.74
1021	Unob Bal: Recov of prior year unpaid obligations	54,103.00	54,103.00	54,103.00	54,103.00
1050	Unob Bal: Unobligated balance (total)	58,254.74	58,254.74	58,254.74	58,254.74
1060	Exp Unob Bal: Brought forward, Oct 1	4,151.74	4,151.74	4,151.74	4,151.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,103.00	54,103.00	54,103.00	54,103.00
1099	Exp Unob Bal: Expired bal for adj only (total)	58,254.74	58,254.74	58,254.74	58,254.74
1910	Total budgetary resources (disc. and mand.)	58,254.74	58,254.74	58,254.74	58,254.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	58,254.74	58,254.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,254.74	58,254.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,254.74	58,254.74	58,254.74	58,254.74
2490	Unob Bal: end of year (total)	116,509.48	116,509.48	58,254.74	58,254.74
2500	Total budgetary resources	116,509.48	116,509.48	58,254.74	58,254.74
2501	Memo: Bud resc, subj to appor, excl anticip	58,254.74	58,254.74	58,254.74	58,254.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,254.74	58,254.74	58,254.74	58,254.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,505,141.97	1,505,141.97	1,505,141.97	1,505,141.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /15 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-102,387.59	-550,070.91	-914,133.55	-1,106,781.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,103.00	-54,103.00	-54,103.00	-54,103.00
3050	Ob Bal: EOY: Unpaid obligations	1,348,651.38	900,968.06	536,905.42	344,257.42
3100	Memo: Obligated balance, start of year	1,505,141.97	1,505,141.97	1,505,141.97	1,505,141.97
3200	Memo: Obligated balance, end of year	1,348,651.38	900,968.06	536,905.42	344,257.42

BA & O, Net

4011	Disc: Outlays from balances	102,387.59	550,070.91	914,133.55	1,106,781.55
4020	Disc: Outlays, gross (total)	102,387.59	550,070.91	914,133.55	1,106,781.55
4080	Disc: Outlays, net	102,387.59	550,070.91	914,133.55	1,106,781.55
4190	Outlays, net (disc. and mand.)	102,387.59	550,070.91	914,133.55	1,106,781.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /14 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219,771.90	219,771.90	219,771.90	219,771.90
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-131,074.00	-180,650.00	-180,650.00
1021	Unob Bal: Recov of prior year unpaid obligations	74,663.01	133,982.86	133,982.86	256,109.72
1033	Unob Bal: Recov of prior year paid obligations	17,208.06	21,145.78	21,296.07	21,296.07
1050	Unob Bal: Unobligated balance (total)	311,642.97	243,826.54	194,400.83	316,527.69
1060	Exp Unob Bal: Brought forward, Oct 1	219,771.90	219,771.90	219,771.90	219,771.90
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-131,074.00	-180,650.00	-180,650.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	74,663.01	133,982.86	133,982.86	256,109.72
1093	Exp Unob Bal: Recov of prior year paid ob	17,208.06	21,145.78	21,296.07	21,296.07
1099	Exp Unob Bal: Expired bal for adj only (total)	311,642.97	243,826.54	194,400.83	316,527.69
1910	Total budgetary resources (disc. and mand.)	311,642.97	243,826.54	194,400.83	316,527.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17,279.74	17,319.86	17,319.86	111.80
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	17,208.06
2004	Direct obligations (total)	17,279.74	17,319.86	17,319.86	17,319.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,319.86
2190	New obligations and upward adjustments (total)	17,279.74	17,319.86	17,319.86	17,319.86
2403	Unob Bal: Unapportioned, unexp: Other	294,363.23	226,506.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	294,363.23	226,506.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	294,363.23	226,506.68	177,080.97	299,207.83
2490	Unob Bal: end of year (total)	588,726.46	453,013.36	177,080.97	299,207.83
2500	Total budgetary resources	606,006.20	470,333.22	194,400.83	316,527.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -13 /14 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	311,642.97	243,826.54	194,400.83	299,319.63
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	17,208.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,363.23	226,506.68	177,080.97	299,207.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,442,934.14	27,442,934.14	27,442,934.14	27,442,934.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,279.74	17,319.86	17,319.86	17,319.86
3020	Ob Bal: Outlays (gross)	-6,970,683.54	-13,156,854.56	-17,015,964.15	-20,213,201.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74,663.01	-133,982.86	-133,982.86	-256,109.72
3050	Ob Bal: EOY: Unpaid obligations	20,414,867.33	14,169,416.58	10,310,306.99	6,990,942.48
3100	Memo: Obligated balance, start of year	27,442,934.14	27,442,934.14	27,442,934.14	27,442,934.14
3200	Memo: Obligated balance, end of year	20,414,867.33	14,169,416.58	10,310,306.99	6,990,942.48

BA & O, Net

4011	Disc: Outlays from balances	6,970,683.54	13,156,854.56	17,015,964.15	20,213,201.80
4020	Disc: Outlays, gross (total)	6,970,683.54	13,156,854.56	17,015,964.15	20,213,201.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,208.06	-21,145.78	-21,296.07	-21,296.07
4040	Disc: Offsets against gross BA and outlays (total)	-17,208.06	-21,145.78	-21,296.07	-21,296.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,208.06	21,145.78	21,296.07	21,296.07
4060	Disc: Additional offsets against BA only (total)	17,208.06	21,145.78	21,296.07	21,296.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,953,475.48	13,135,708.78	16,994,668.08	20,191,905.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,953,475.48	13,135,708.78	16,994,668.08	20,191,905.73

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -08 /14 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,739.00	7,739.00	7,739.00	7,739.00
1050	Unob Bal: Unobligated balance (total)	7,739.00	7,739.00	7,739.00	7,739.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,739.00	7,739.00	7,739.00	7,739.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,739.00	7,739.00	7,739.00	7,739.00
1910	Total budgetary resources (disc. and mand.)	7,739.00	7,739.00	7,739.00	7,739.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,739.00	7,739.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,739.00	7,739.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,739.00	7,739.00	7,739.00	7,739.00
2490	Unob Bal: end of year (total)	15,478.00	15,478.00	7,739.00	7,739.00
2500	Total budgetary resources	15,478.00	15,478.00	7,739.00	7,739.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,739.00	7,739.00	7,739.00	7,739.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,739.00	7,739.00	7,739.00	7,739.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,293.29	211,293.29	211,293.29	211,293.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-93,794.28	-176,567.38	-210,447.38	-210,447.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -08 /14 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	117,499.01	34,725.91	845.91	845.81
3100	Memo: Obligated balance, start of year	211,293.29	211,293.29	211,293.29	211,293.29
3200	Memo: Obligated balance, end of year	117,499.01	34,725.91	845.91	845.81

BA & O, Net

4011	Disc: Outlays from balances	93,794.28	176,567.38	210,447.38	210,447.48
4020	Disc: Outlays, gross (total)	93,794.28	176,567.38	210,447.38	210,447.48
4080	Disc: Outlays, net	93,794.28	176,567.38	210,447.38	210,447.48
4190	Outlays, net (disc. and mand.)	93,794.28	176,567.38	210,447.38	210,447.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /13 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,155,207.58	1,155,207.58	1,155,207.58	1,155,207.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-245,851.00	-371,894.00	-556,523.00
1021	Unob Bal: Recov of prior year unpaid obligations	76,240.35	226,548.39	261,881.88	271,416.86
1050	Unob Bal: Unobligated balance (total)	1,231,447.93	1,135,904.97	1,045,195.46	870,101.44
1060	Exp Unob Bal: Brought forward, Oct 1	1,155,207.58	1,155,207.58	1,155,207.58	1,155,207.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-245,851.00	-371,894.00	-556,523.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,240.35	226,548.39	261,881.88	271,416.86
1099	Exp Unob Bal: Expired bal for adj only (total)	1,231,447.93	1,135,904.97	1,045,195.46	870,101.44
1910	Total budgetary resources (disc. and mand.)	1,231,447.93	1,135,904.97	1,045,195.46	870,101.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	86.21	86.21	86.21	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	86.21
2004	Direct obligations (total)	86.21	86.21	86.21	86.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	86.21
2190	New obligations and upward adjustments (total)	86.21	86.21	86.21	86.21
2403	Unob Bal: Unapportioned, unexp: Other	1,231,361.72	1,135,818.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,231,361.72	1,135,818.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,231,361.72	1,135,818.76	1,045,109.25	870,015.23
2490	Unob Bal: end of year (total)	2,462,723.44	2,271,637.52	1,045,109.25	870,015.23
2500	Total budgetary resources	2,462,809.65	2,271,723.73	1,045,195.46	870,101.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,231,447.93	1,135,904.97	1,045,195.46	870,015.23
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	86.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -12 /13 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,231,361.72	1,135,818.76	1,045,109.25	870,015.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,297,825.65	10,297,825.65	10,297,825.65	10,297,825.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	86.21	86.21	86.21	86.21
3020	Ob Bal: Outlays (gross)	-2,176,441.03	-4,059,797.47	-5,669,430.80	-6,829,913.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,240.35	-226,548.39	-261,881.88	-271,416.86
3050	Ob Bal: EOY: Unpaid obligations	8,045,230.48	6,011,566.00	4,366,599.18	3,196,581.87
3100	Memo: Obligated balance, start of year	10,297,825.65	10,297,825.65	10,297,825.65	10,297,825.65
3200	Memo: Obligated balance, end of year	8,045,230.48	6,011,566.00	4,366,599.18	3,196,581.87

BA & O, Net

4011	Disc: Outlays from balances	2,176,441.03	4,059,797.47	5,669,430.80	6,829,913.13
4020	Disc: Outlays, gross (total)	2,176,441.03	4,059,797.47	5,669,430.80	6,829,913.13
4080	Disc: Outlays, net	2,176,441.03	4,059,797.47	5,669,430.80	6,829,913.13
4190	Outlays, net (disc. and mand.)	2,176,441.03	4,059,797.47	5,669,430.80	6,829,913.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -07 /13 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9.00	9.00	9.00	9.00
1050	Unob Bal: Unobligated balance (total)	9.00	9.00	9.00	9.00
1060	Exp Unob Bal: Brought forward, Oct 1	9.00	9.00	9.00	9.00
1099	Exp Unob Bal: Expired bal for adj only (total)	9.00	9.00	9.00	9.00
1910	Total budgetary resources (disc. and mand.)	9.00	9.00	9.00	9.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9.00	9.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9.00	9.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9.00	9.00	9.00	9.00
2490	Unob Bal: end of year (total)	18.00	18.00	9.00	9.00
2500	Total budgetary resources	18.00	18.00	9.00	9.00
2501	Memo: Bud resc, subj to appor, excl anticip	9.00	9.00	9.00	9.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9.00	9.00	9.00	9.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,739.80	69,739.80	69,739.80	69,739.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-68,299.80	-68,299.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -07 /13 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	69,739.80	69,739.80	1,440.00	1,440.00
3100	Memo: Obligated balance, start of year	69,739.80	69,739.80	69,739.80	69,739.80
3200	Memo: Obligated balance, end of year	69,739.80	69,739.80	1,440.00	1,440.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	68,299.80	68,299.80
4020	Disc: Outlays, gross (total)	0.00	0.00	68,299.80	68,299.80
4080	Disc: Outlays, net	0.00	0.00	68,299.80	68,299.80
4190	Outlays, net (disc. and mand.)	0.00	0.00	68,299.80	68,299.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /12 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	763,666.23	763,666.23	763,666.23	763,666.23
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-409,874.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,216.88	82,000.57	182,000.57	436,718.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	9,438.90
1050	Unob Bal: Unobligated balance (total)	785,883.11	845,666.80	945,666.80	799,949.59
1060	Exp Unob Bal: Brought forward, Oct 1	763,666.23	763,666.23	763,666.23	763,666.23
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-409,874.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,216.88	82,000.57	182,000.57	436,718.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	9,438.90
1099	Exp Unob Bal: Expired bal for adj only (total)	785,883.11	845,666.80	945,666.80	799,949.59
1910	Total budgetary resources (disc. and mand.)	785,883.11	845,666.80	945,666.80	799,949.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	9,438.90
2004	Direct obligations (total)	0.00	0.00	0.00	9,438.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,438.90
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,438.90
2403	Unob Bal: Unapportioned, unexp: Other	785,883.11	845,666.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	785,883.11	845,666.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	785,883.11	845,666.80	945,666.80	790,510.69
2490	Unob Bal: end of year (total)	1,571,766.22	1,691,333.60	945,666.80	790,510.69
2500	Total budgetary resources	1,571,766.22	1,691,333.60	945,666.80	799,949.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -11 /12 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	785,883.11	845,666.80	945,666.80	790,510.69
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	9,438.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	785,883.11	845,666.80	945,666.80	790,510.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,379,655.46	4,379,655.46	4,379,655.46	4,379,655.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	9,438.90
3020	Ob Bal: Outlays (gross)	-690,665.31	-1,423,468.35	-1,725,560.16	-2,141,902.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,216.88	-82,000.57	-182,000.57	-436,718.46
3050	Ob Bal: EOY: Unpaid obligations	3,666,773.27	2,874,186.54	2,472,094.73	1,810,473.83
3100	Memo: Obligated balance, start of year	4,379,655.46	4,379,655.46	4,379,655.46	4,379,655.46
3200	Memo: Obligated balance, end of year	3,666,773.27	2,874,186.54	2,472,094.73	1,810,473.83

BA & O, Net

4011	Disc: Outlays from balances	690,665.31	1,423,468.35	1,725,560.16	2,141,902.07
4020	Disc: Outlays, gross (total)	690,665.31	1,423,468.35	1,725,560.16	2,141,902.07
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-9,438.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,438.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	9,438.90
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	9,438.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	690,665.31	1,423,468.35	1,725,560.16	2,132,463.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	690,665.31	1,423,468.35	1,725,560.16	2,132,463.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /11 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	856,645.21	856,645.21	856,645.21	856,645.21
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,370,853.86
1021	Unob Bal: Recov of prior year unpaid obligations	116,779.41	167,441.66	291,821.59	538,553.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,766,052.64
1050	Unob Bal: Unobligated balance (total)	973,424.62	1,024,086.87	1,148,466.80	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	856,645.21	856,645.21	856,645.21	856,645.21
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,370,853.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,779.41	167,441.66	291,821.59	538,553.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,766,052.64
1099	Exp Unob Bal: Expired bal for adj only (total)	973,424.62	1,024,086.87	1,148,466.80	0.00
1910	Total budgetary resources (disc. and mand.)	973,424.62	1,024,086.87	1,148,466.80	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	973,424.62	1,024,086.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	973,424.62	1,024,086.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	973,424.62	1,024,086.87	1,148,466.80	0.00
2490	Unob Bal: end of year (total)	1,946,849.24	2,048,173.74	1,148,466.80	0.00
2500	Total budgetary resources	1,946,849.24	2,048,173.74	1,148,466.80	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	973,424.62	1,024,086.87	1,148,466.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -10 /11 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	973,424.62	1,024,086.87	1,148,466.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,073,296.02	1,073,296.02	1,073,296.02	1,073,296.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-145,953.97	-299,625.49	-442,480.32	-534,742.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,779.41	-167,441.66	-291,821.59	-538,553.57
3050	Ob Bal: EOY: Unpaid obligations	810,562.64	606,228.87	338,994.11	0.00
3100	Memo: Obligated balance, start of year	1,073,296.02	1,073,296.02	1,073,296.02	1,073,296.02
3200	Memo: Obligated balance, end of year	810,562.64	606,228.87	338,994.11	0.00

BA & O, Net

4011	Disc: Outlays from balances	145,953.97	299,625.49	442,480.32	534,742.45
4020	Disc: Outlays, gross (total)	145,953.97	299,625.49	442,480.32	534,742.45
4080	Disc: Outlays, net	145,953.97	299,625.49	442,480.32	534,742.45
4190	Outlays, net (disc. and mand.)	145,953.97	299,625.49	442,480.32	534,742.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /11 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,143,015.98	1,143,015.98	1,143,015.98	1,143,015.98
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,024,735.60
1021	Unob Bal: Recov of prior year unpaid obligations	45,368.32	111,575.41	304,852.39	418,179.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,585,930.72
1050	Unob Bal: Unobligated balance (total)	1,188,384.30	1,254,591.39	1,447,868.37	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,143,015.98	1,143,015.98	1,143,015.98	1,143,015.98
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,024,735.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,368.32	111,575.41	304,852.39	418,179.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,585,930.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,188,384.30	1,254,591.39	1,447,868.37	0.00
1910	Total budgetary resources (disc. and mand.)	1,188,384.30	1,254,591.39	1,447,868.37	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,188,384.30	1,254,591.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,188,384.30	1,254,591.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,188,384.30	1,254,591.39	1,447,868.37	0.00
2490	Unob Bal: end of year (total)	2,376,768.60	2,509,182.78	1,447,868.37	0.00
2500	Total budgetary resources	2,376,768.60	2,509,182.78	1,447,868.37	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,188,384.30	1,254,591.39	1,447,868.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **19- -09 /11 -1121**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,188,384.30	1,254,591.39	1,447,868.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367,778.78	367,778.78	367,778.78	367,778.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	49,281.11	49,327.11	50,213.98	50,400.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,368.32	-111,575.41	-304,852.39	-418,179.14
3050	Ob Bal: EOY: Unpaid obligations	371,691.57	305,530.48	113,140.37	0.00
3100	Memo: Obligated balance, start of year	367,778.78	367,778.78	367,778.78	367,778.78
3200	Memo: Obligated balance, end of year	371,691.57	305,530.48	113,140.37	0.00

BA & O, Net

4011	Disc: Outlays from balances	-49,281.11	-49,327.11	-50,213.98	-50,400.36
4020	Disc: Outlays, gross (total)	-49,281.11	-49,327.11	-50,213.98	-50,400.36
4080	Disc: Outlays, net	-49,281.11	-49,327.11	-50,213.98	-50,400.36
4190	Outlays, net (disc. and mand.)	-49,281.11	-49,327.11	-50,213.98	-50,400.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-16 /17 -1121**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
1160	BA: Disc: Appropriation (total)	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
1900	Budget authority total (disc. and mand.)	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
1910	Total budgetary resources (disc. and mand.)	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	62,000,000.00	62,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	10,795,695.00	62,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
2490	Unob Bal: end of year (total)	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
2500	Total budgetary resources	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
4070	Disc: Budget authority, net	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
4180	Budget authority, net (disc. and mand.)	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-15 /16 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
1050	Unob Bal: Unobligated balance (total)	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
1910	Total budgetary resources (disc. and mand.)	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,499,999.88	10,136,779.12	19,157,887.21	54,998,953.41
2004	Direct obligations (total)	2,499,999.88	10,136,779.12	19,157,887.21	54,998,953.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,998,953.41
2190	New obligations and upward adjustments (total)	2,499,999.88	10,136,779.12	19,157,887.21	54,998,953.41
2201	Unob Bal: Apportioned, unexp: Avail current period	52,500,000.12	44,863,220.88	35,842,112.79	1,046.59
2412	Unexpired Unobligated Balance: end of year	52,500,000.12	44,863,220.88	35,842,112.79	1,046.59
2490	Unob Bal: end of year (total)	52,500,000.12	44,863,220.88	35,842,112.79	1,046.59
2500	Total budgetary resources	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,500,000.12	44,863,220.88	35,842,112.79	1,046.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,499,999.88	10,136,779.12	19,157,887.21	54,998,953.41
3020	Ob Bal: Outlays (gross)	-710,588.83	-3,151,217.51	-5,575,719.26	-9,565,829.17
3050	Ob Bal: EOY: Unpaid obligations	1,789,411.05	6,985,561.61	13,582,167.95	45,433,124.24
3200	Memo: Obligated balance, end of year	1,789,411.05	6,985,561.61	13,582,167.95	45,433,124.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-15 /16 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	710,588.83	3,151,217.51	5,575,719.26	9,565,829.17
4020	Disc: Outlays, gross (total)	710,588.83	3,151,217.51	5,575,719.26	9,565,829.17
4080	Disc: Outlays, net	710,588.83	3,151,217.51	5,575,719.26	9,565,829.17
4190	Outlays, net (disc. and mand.)	710,588.83	3,151,217.51	5,575,719.26	9,565,829.17

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-14 /15 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	221.03	221.03	221.03	221.03
1021	Unob Bal: Recov of prior year unpaid obligations	329.75	329.75	329.75	14,077.60
1050	Unob Bal: Unobligated balance (total)	550.78	550.78	550.78	14,298.63
1060	Exp Unob Bal: Brought forward, Oct 1	221.03	221.03	221.03	221.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	329.75	329.75	329.75	14,077.60
1099	Exp Unob Bal: Expired bal for adj only (total)	550.78	550.78	550.78	14,298.63
1910	Total budgetary resources (disc. and mand.)	550.78	550.78	550.78	14,298.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	550.78	550.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	550.78	550.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	550.78	550.78	550.78	14,298.63
2490	Unob Bal: end of year (total)	1,101.56	1,101.56	550.78	14,298.63
2500	Total budgetary resources	1,101.56	1,101.56	550.78	14,298.63
2501	Memo: Bud resc, subj to appor, excl anticip	550.78	550.78	550.78	14,298.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	550.78	550.78	550.78	14,298.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,574,749.79	46,574,749.79	46,574,749.79	46,574,749.79
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-14 /15 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,016,002.94	-12,587,262.11	-17,881,203.21	-24,082,605.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329.75	-329.75	-329.75	-14,077.60
3050	Ob Bal: EOY: Unpaid obligations	39,558,417.10	33,987,157.93	28,693,216.83	22,478,066.89
3100	Memo: Obligated balance, start of year	46,574,749.79	46,574,749.79	46,574,749.79	46,574,749.79
3200	Memo: Obligated balance, end of year	39,558,417.10	33,987,157.93	28,693,216.83	22,478,066.89

BA & O, Net

4011	Disc: Outlays from balances	7,016,002.94	12,587,262.11	17,881,203.21	24,082,605.30
4020	Disc: Outlays, gross (total)	7,016,002.94	12,587,262.11	17,881,203.21	24,082,605.30
4080	Disc: Outlays, net	7,016,002.94	12,587,262.11	17,881,203.21	24,082,605.30
4190	Outlays, net (disc. and mand.)	7,016,002.94	12,587,262.11	17,881,203.21	24,082,605.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-13 /14 -1121**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	320.50	320.50	320.50	320.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	402,219.23
1050	Unob Bal: Unobligated balance (total)	320.50	320.50	320.50	402,539.73
1060	Exp Unob Bal: Brought forward, Oct 1	320.50	320.50	320.50	320.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	402,219.23
1099	Exp Unob Bal: Expired bal for adj only (total)	320.50	320.50	320.50	402,539.73
1910	Total budgetary resources (disc. and mand.)	320.50	320.50	320.50	402,539.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	7,402.04
2004	Direct obligations (total)	0.00	0.00	0.00	7,402.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,402.04
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,402.04
2403	Unob Bal: Unapportioned, unexp: Other	320.50	320.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	320.50	320.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	320.50	320.50	320.50	395,137.69
2490	Unob Bal: end of year (total)	641.00	641.00	320.50	395,137.69
2500	Total budgetary resources	641.00	641.00	320.50	402,539.73
2501	Memo: Bud resc, subj to appor, excl anticip	320.50	320.50	320.50	402,539.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	320.50	320.50	320.50	395,137.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,089,334.85	16,089,334.85	16,089,334.85	16,089,334.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-13 /14 -1121**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	7,402.04
3020	Ob Bal: Outlays (gross)	-3,476,388.68	-8,273,208.58	-10,410,477.43	-11,694,904.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-402,219.23
3050	Ob Bal: EOY: Unpaid obligations	12,612,946.17	7,816,126.27	5,678,857.42	3,999,613.03
3100	Memo: Obligated balance, start of year	16,089,334.85	16,089,334.85	16,089,334.85	16,089,334.85
3200	Memo: Obligated balance, end of year	12,612,946.17	7,816,126.27	5,678,857.42	3,999,613.03

BA & O, Net

4011	Disc: Outlays from balances	3,476,388.68	8,273,208.58	10,410,477.43	11,694,904.63
4020	Disc: Outlays, gross (total)	3,476,388.68	8,273,208.58	10,410,477.43	11,694,904.63
4080	Disc: Outlays, net	3,476,388.68	8,273,208.58	10,410,477.43	11,694,904.63
4190	Outlays, net (disc. and mand.)	3,476,388.68	8,273,208.58	10,410,477.43	11,694,904.63

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-12 /13 -1121**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,592.68	1,592.68	1,592.68	1,592.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,999.60	3,999.60	8,130.00
1050	Unob Bal: Unobligated balance (total)	1,592.68	5,592.28	5,592.28	9,722.68
1060	Exp Unob Bal: Brought forward, Oct 1	1,592.68	1,592.68	1,592.68	1,592.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,999.60	3,999.60	8,130.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,592.68	5,592.28	5,592.28	9,722.68
1910	Total budgetary resources (disc. and mand.)	1,592.68	5,592.28	5,592.28	9,722.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,592.68	5,592.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,592.68	5,592.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,592.68	5,592.28	5,592.28	9,722.68
2490	Unob Bal: end of year (total)	3,185.36	11,184.56	5,592.28	9,722.68
2500	Total budgetary resources	3,185.36	11,184.56	5,592.28	9,722.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,592.68	5,592.28	5,592.28	9,722.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,592.68	5,592.28	5,592.28	9,722.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,355,354.50	6,355,354.50	6,355,354.50	6,355,354.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-12 /13 -1121**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-651,947.27	-1,818,814.70	-3,078,937.39	-3,209,911.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,999.60	-3,999.60	-8,130.00
3050	Ob Bal: EOY: Unpaid obligations	5,703,407.23	4,532,540.20	3,272,417.51	3,137,313.27
3100	Memo: Obligated balance, start of year	6,355,354.50	6,355,354.50	6,355,354.50	6,355,354.50
3200	Memo: Obligated balance, end of year	5,703,407.23	4,532,540.20	3,272,417.51	3,137,313.27

BA & O, Net

4011	Disc: Outlays from balances	651,947.27	1,818,814.70	3,078,937.39	3,209,911.23
4020	Disc: Outlays, gross (total)	651,947.27	1,818,814.70	3,078,937.39	3,209,911.23
4080	Disc: Outlays, net	651,947.27	1,818,814.70	3,078,937.39	3,209,911.23
4190	Outlays, net (disc. and mand.)	651,947.27	1,818,814.70	3,078,937.39	3,209,911.23

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-11 /12 -1121**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,240.36	73,240.36	73,240.36	73,240.36
1021	Unob Bal: Recov of prior year unpaid obligations	26,000.00	27,693.81	41,979.81	42,826.74
1050	Unob Bal: Unobligated balance (total)	99,240.36	100,934.17	115,220.17	116,067.10
1060	Exp Unob Bal: Brought forward, Oct 1	73,240.36	73,240.36	73,240.36	73,240.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,000.00	27,693.81	41,979.81	42,826.74
1099	Exp Unob Bal: Expired bal for adj only (total)	99,240.36	100,934.17	115,220.17	116,067.10
1910	Total budgetary resources (disc. and mand.)	99,240.36	100,934.17	115,220.17	116,067.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	99,240.36	100,934.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	99,240.36	100,934.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	99,240.36	100,934.17	115,220.17	116,067.10
2490	Unob Bal: end of year (total)	198,480.72	201,868.34	115,220.17	116,067.10
2500	Total budgetary resources	198,480.72	201,868.34	115,220.17	116,067.10
2501	Memo: Bud resc, subj to appor, excl anticip	99,240.36	100,934.17	115,220.17	116,067.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,240.36	100,934.17	115,220.17	116,067.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,034,656.38	4,034,656.38	4,034,656.38	4,034,656.38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-11 /12 -1121**
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-187,927.99	-1,536,765.63	-1,885,328.85	-1,740,921.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,000.00	-27,693.81	-41,979.81	-42,826.74
3050	Ob Bal: EOY: Unpaid obligations	3,820,728.39	2,470,196.94	2,107,347.72	2,250,907.70
3100	Memo: Obligated balance, start of year	4,034,656.38	4,034,656.38	4,034,656.38	4,034,656.38
3200	Memo: Obligated balance, end of year	3,820,728.39	2,470,196.94	2,107,347.72	2,250,907.70

BA & O, Net

4011	Disc: Outlays from balances	187,927.99	1,536,765.63	1,885,328.85	1,740,921.94
4020	Disc: Outlays, gross (total)	187,927.99	1,536,765.63	1,885,328.85	1,740,921.94
4080	Disc: Outlays, net	187,927.99	1,536,765.63	1,885,328.85	1,740,921.94
4190	Outlays, net (disc. and mand.)	187,927.99	1,536,765.63	1,885,328.85	1,740,921.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-10 /11 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	693,349.05	693,349.05	693,349.05	693,349.05
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,370,853.86
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	105,606.46	677,504.81
1033	Unob Bal: Recov of prior year paid obligations	64,706.70	12,517.57	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	758,055.75	705,866.62	798,955.51	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	693,349.05	693,349.05	693,349.05	693,349.05
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,370,853.86
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	105,606.46	677,504.81
1093	Exp Unob Bal: Recov of prior year paid ob	64,706.70	12,517.57	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	758,055.75	705,866.62	798,955.51	0.00
1910	Total budgetary resources (disc. and mand.)	758,055.75	705,866.62	798,955.51	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	64,706.70	12,517.57	0.00	0.00
2004	Direct obligations (total)	64,706.70	12,517.57	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	64,706.70	12,517.57	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	693,349.05	693,349.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	693,349.05	693,349.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	693,349.05	693,349.05	798,955.51	0.00
2490	Unob Bal: end of year (total)	1,386,698.10	1,386,698.10	798,955.51	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-10 /11 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,451,404.80	1,399,215.67	798,955.51	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	758,055.75	705,866.62	798,955.51	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	693,349.05	693,349.05	798,955.51	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	893,398.14	893,398.14	893,398.14	893,398.14
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	64,706.70	12,517.57	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,220.94	-8,584.53	-121,102.20	-215,893.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-105,606.46	-677,504.81
3050	Ob Bal: EOY: Unpaid obligations	959,325.78	897,331.18	666,689.48	0.00
3100	Memo: Obligated balance, start of year	893,398.14	893,398.14	893,398.14	893,398.14
3200	Memo: Obligated balance, end of year	959,325.78	897,331.18	666,689.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	-1,220.94	8,584.53	121,102.20	215,893.33
4020	Disc: Outlays, gross (total)	-1,220.94	8,584.53	121,102.20	215,893.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-64,706.70	-12,517.57	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-64,706.70	-12,517.57	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,706.70	12,517.57	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	64,706.70	12,517.57	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-65,927.64	-3,933.04	121,102.20	215,893.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Democracy Fund**
Treasury Account: **Democracy Fund**
Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-10 /11 -1121**
GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-65,927.64	-3,933.04	121,102.20	215,893.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-09 /11 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	767,033.61	767,033.61	767,033.61	767,033.61
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,024,735.60
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	257,701.99
1050	Unob Bal: Unobligated balance (total)	767,033.61	767,033.61	767,033.61	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	767,033.61	767,033.61	767,033.61	767,033.61
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,024,735.60
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	257,701.99
1099	Exp Unob Bal: Expired bal for adj only (total)	767,033.61	767,033.61	767,033.61	0.00
1910	Total budgetary resources (disc. and mand.)	767,033.61	767,033.61	767,033.61	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	767,033.61	767,033.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	767,033.61	767,033.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	767,033.61	767,033.61	767,033.61	0.00
2490	Unob Bal: end of year (total)	1,534,067.22	1,534,067.22	767,033.61	0.00
2500	Total budgetary resources	1,534,067.22	1,534,067.22	767,033.61	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	767,033.61	767,033.61	767,033.61	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Democracy Fund**
 Treasury Account: **Democracy Fund**
 Budget Account ID: **014-25-1121** Treasury Account ID: **72-19-09 /11 -1121**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	767,033.61	767,033.61	767,033.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	407,350.18	407,350.18	407,350.18	407,350.18
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,788.24	-7,101.03	-11,627.57	-149,648.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-257,701.99
3050	Ob Bal: EOY: Unpaid obligations	402,561.94	400,249.15	395,722.61	0.00
3100	Memo: Obligated balance, start of year	407,350.18	407,350.18	407,350.18	407,350.18
3200	Memo: Obligated balance, end of year	402,561.94	400,249.15	395,722.61	0.00

BA & O, Net

4011	Disc: Outlays from balances	4,788.24	7,101.03	11,627.57	149,648.19
4020	Disc: Outlays, gross (total)	4,788.24	7,101.03	11,627.57	149,648.19
4080	Disc: Outlays, net	4,788.24	7,101.03	11,627.57	149,648.19
4190	Outlays, net (disc. and mand.)	4,788.24	7,101.03	11,627.57	149,648.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Democracy Fund**
 Treasury Account:
 Budget Account ID: **014-25-1121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,871,124.42	136,871,124.42	136,871,124.42	136,871,124.42
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,395,589.46
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,395,589.46
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	424,718.39	842,307.62	1,415,190.48	3,510,419.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,351,983.36
1033	Unob Bal: Recov of prior year paid obligations	99,948.00	51,696.59	39,329.31	48,768.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	11,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	137,395,790.81	137,765,128.63	138,336,644.21	135,078,329.07
1060	Exp Unob Bal: Brought forward, Oct 1	5,909,957.82	5,909,957.82	5,909,957.82	5,909,957.82
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,395,589.46
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,395,589.46
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-376,925.00	-552,544.00	-1,147,047.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	424,718.39	831,307.62	1,404,190.48	3,490,995.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,351,983.36
1093	Exp Unob Bal: Recov of prior year paid ob	99,948.00	51,696.59	39,329.31	48,768.21
1099	Exp Unob Bal: Expired bal for adj only (total)	6,434,624.21	6,416,037.03	6,800,933.61	2,950,690.79
1100	BA: Disc: Appropriation	130,500,000.00	150,500,000.00	150,500,000.00	150,500,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,795,695.00	-62,000,000.00	-62,000,000.00	-62,000,000.00
1121	BA: Disc: Approps transferred from other accounts	10,795,695.00	62,000,000.00	62,000,000.00	62,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-275,094.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-104,609,667.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Democracy Fund**
 Treasury Account:
 Budget Account ID: **014-25-1121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	25,615,239.00	150,500,000.00	150,500,000.00	150,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	25,615,239.00	150,500,000.00	150,500,000.00	150,500,000.00
1910	Total budgetary resources (disc. and mand.)	163,011,029.81	288,265,128.63	288,836,644.21	285,578,329.07

Status of Budgetary Resources

2004	Direct obligations (total)	3,161,372.16	12,324,297.60	60,073,361.71	131,008,339.44
2104	Reimbursable obligations (total)	208,596.99	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	130,919,674.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	88,664.67
2190	New obligations and upward adjustments (total)	3,369,969.15	12,324,297.60	60,073,361.71	131,008,339.44
2201	Unob Bal: Apportioned, unexp: Avail current period	142,478,620.90	207,583,741.75	222,008,783.00	151,707,961.23
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	11,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,162,439.76	68,357,089.28	1.60	2.28
2412	Unexpired Unobligated Balance: end of year	159,641,060.66	275,940,831.03	222,019,784.60	151,707,963.51
2413	Expired Unobligated Balance: end of year	6,312,635.16	6,346,087.68	6,743,497.90	2,862,026.12
2490	Unob Bal: end of year (total)	165,953,695.82	282,286,918.71	228,763,282.50	154,569,989.63
2500	Total budgetary resources	169,323,664.97	294,611,216.31	288,836,644.21	285,578,329.07
2501	Memo: Bud resc, subj to appor, excl anticip	163,011,029.81	288,265,128.63	288,836,644.21	285,511,216.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	67,112.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,641,060.66	275,732,234.04	228,554,685.51	154,361,392.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	208,596.99	208,596.99	208,596.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Democracy Fund**
 Treasury Account:
 Budget Account ID: **014-25-1121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,868,852.10	184,868,852.10	184,868,852.10	184,868,852.10
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	3,247,980.10	12,254,348.25	60,015,926.00	130,919,674.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	121,989.05	69,949.35	57,435.71	88,664.67
3020	Ob Bal: Outlays (gross)	-29,752,945.00	-63,198,807.05	-90,813,827.05	-122,198,171.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-11,000.00	-11,000.00	-19,424.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-424,718.39	-831,307.62	-1,404,190.48	-3,490,995.12
3050	Ob Bal: EOY: Unpaid obligations	158,061,157.86	133,152,035.03	152,713,196.28	190,168,600.44
3100	Memo: Obligated balance, start of year	184,868,852.10	184,868,852.10	184,868,852.10	184,868,852.10
3200	Memo: Obligated balance, end of year	158,061,157.86	133,152,035.03	152,713,196.28	190,168,600.44

BA & O, Net

4000	Disc: Budget authority, gross	25,615,239.00	150,500,000.00	150,500,000.00	150,500,000.00
4011	Disc: Outlays from balances	29,752,945.00	63,198,807.05	90,813,827.05	122,198,171.30
4020	Disc: Outlays, gross (total)	29,752,945.00	63,198,807.05	90,813,827.05	122,198,171.30
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-99,948.00	-51,696.59	-39,329.31	-48,768.21
4040	Disc: Offsets against gross BA and outlays (total)	-99,948.00	-51,696.59	-39,329.31	-48,768.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	99,948.00	51,696.59	39,329.31	48,768.21
4060	Disc: Additional offsets against BA only (total)	99,948.00	51,696.59	39,329.31	48,768.21
4070	Disc: Budget authority, net	25,615,239.00	150,500,000.00	150,500,000.00	150,500,000.00
4080	Disc: Outlays, net	29,652,997.00	63,147,110.46	90,774,497.74	122,149,403.09
4180	Budget authority, net (disc. and mand.)	25,615,239.00	150,500,000.00	150,500,000.00	150,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, Democracy Fund**
Treasury Account:
Budget Account ID: **014-25-1121** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	29,652,997.00	63,147,110.46	90,774,497.74	122,149,403.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Payment to the Asia Foundation**
 Treasury Account: **Payment to the Asia Foundation**
 Budget Account ID: **014-25-0525** Treasury Account ID: **19- - /X -0525**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-35,836.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-13,627,313.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
1900	Budget authority total (disc. and mand.)	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
1910	Total budgetary resources (disc. and mand.)	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	9,336,851.00	17,000,000.00	17,000,000.00
2002	Direct obligations: Category B (by project)	3,336,851.00	0.00	0.00	0.00
2004	Direct obligations (total)	3,336,851.00	9,336,851.00	17,000,000.00	17,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,000,000.00
2190	New obligations and upward adjustments (total)	3,336,851.00	9,336,851.00	17,000,000.00	17,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	7,663,149.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	7,663,149.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	7,663,149.00	0.00	0.00
2500	Total budgetary resources	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	7,663,149.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Payment to the Asia Foundation**
 Treasury Account: **Payment to the Asia Foundation**
 Budget Account ID: **014-25-0525** Treasury Account ID: **19- - /X -0525**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,160,525.60	5,160,525.60	5,160,525.60	5,160,525.60
3010	Ob Bal: New obligations: Unexpired accounts	3,336,851.00	9,336,851.00	17,000,000.00	17,000,000.00
3020	Ob Bal: Outlays (gross)	-4,762,035.98	-9,143,439.23	-11,582,696.26	-16,700,882.79
3050	Ob Bal: EOY: Unpaid obligations	3,735,340.62	5,353,937.37	10,577,829.34	5,459,642.81
3100	Memo: Obligated balance, start of year	5,160,525.60	5,160,525.60	5,160,525.60	5,160,525.60
3200	Memo: Obligated balance, end of year	3,735,340.62	5,353,937.37	10,577,829.34	5,459,642.81

BA & O, Net

4000	Disc: Budget authority, gross	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
4010	Disc: Outlays from new authority	0.00	3,938,731.17	6,177,368.39	11,295,554.92
4011	Disc: Outlays from balances	4,762,035.98	5,204,708.06	5,405,327.87	5,405,327.87
4020	Disc: Outlays, gross (total)	4,762,035.98	9,143,439.23	11,582,696.26	16,700,882.79
4070	Disc: Budget authority, net	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
4080	Disc: Outlays, net	4,762,035.98	9,143,439.23	11,582,696.26	16,700,882.79
4180	Budget authority, net (disc. and mand.)	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	4,762,035.98	9,143,439.23	11,582,696.26	16,700,882.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Payment to the Asia Foundation**
 Treasury Account:
 Budget Account ID: **014-25-0525** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-35,836.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-13,627,313.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
1900	Budget authority total (disc. and mand.)	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
1910	Total budgetary resources (disc. and mand.)	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	3,336,851.00	9,336,851.00	17,000,000.00	17,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,000,000.00
2190	New obligations and upward adjustments (total)	3,336,851.00	9,336,851.00	17,000,000.00	17,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	7,663,149.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	7,663,149.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	7,663,149.00	0.00	0.00
2500	Total budgetary resources	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	7,663,149.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,160,525.60	5,160,525.60	5,160,525.60	5,160,525.60
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Payment to the Asia Foundation**
 Treasury Account:
 Budget Account ID: **014-25-0525** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,336,851.00	9,336,851.00	17,000,000.00	17,000,000.00
3020	Ob Bal: Outlays (gross)	-4,762,035.98	-9,143,439.23	-11,582,696.26	-16,700,882.79
3050	Ob Bal: EOY: Unpaid obligations	3,735,340.62	5,353,937.37	10,577,829.34	5,459,642.81
3100	Memo: Obligated balance, start of year	5,160,525.60	5,160,525.60	5,160,525.60	5,160,525.60
3200	Memo: Obligated balance, end of year	3,735,340.62	5,353,937.37	10,577,829.34	5,459,642.81

BA & O, Net

4000	Disc: Budget authority, gross	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
4010	Disc: Outlays from new authority	0.00	3,938,731.17	6,177,368.39	11,295,554.92
4011	Disc: Outlays from balances	4,762,035.98	5,204,708.06	5,405,327.87	5,405,327.87
4020	Disc: Outlays, gross (total)	4,762,035.98	9,143,439.23	11,582,696.26	16,700,882.79
4070	Disc: Budget authority, net	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
4080	Disc: Outlays, net	4,762,035.98	9,143,439.23	11,582,696.26	16,700,882.79
4180	Budget authority, net (disc. and mand.)	3,336,851.00	17,000,000.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	4,762,035.98	9,143,439.23	11,582,696.26	16,700,882.79

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **National Endowment for Democracy**
 Treasury Account: **National Endowment for Democracy**
 Budget Account ID: **014-25-0210** Treasury Account ID: **19- - /X -0210**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.35	0.35	0.35	0.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	26,643.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,474.27
1050	Unob Bal: Unobligated balance (total)	0.35	0.35	0.35	35,118.56
1100	BA: Disc: Appropriation	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-119,833,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
1900	Budget authority total (disc. and mand.)	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
1910	Total budgetary resources (disc. and mand.)	50,167,000.35	170,000,000.35	170,000,000.35	170,035,118.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	26,498,523.00	50,167,000.00	170,000,000.00	170,009,474.27
2004	Direct obligations (total)	26,498,523.00	50,167,000.00	170,000,000.00	170,009,474.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	170,009,474.27
2190	New obligations and upward adjustments (total)	26,498,523.00	50,167,000.00	170,000,000.00	170,009,474.27
2201	Unob Bal: Apportioned, unexp: Avail current period	23,668,477.00	119,833,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.35	0.35	0.35	25,644.29
2412	Unexpired Unobligated Balance: end of year	23,668,477.35	119,833,000.35	0.35	25,644.29
2490	Unob Bal: end of year (total)	23,668,477.35	119,833,000.35	0.35	25,644.29
2500	Total budgetary resources	50,167,000.35	170,000,000.35	170,000,000.35	170,035,118.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **National Endowment for Democracy**
 Treasury Account: **National Endowment for Democracy**
 Budget Account ID: **014-25-0210** Treasury Account ID: **19- - /X -0210**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	50,167,000.35	170,000,000.35	170,000,000.35	170,035,118.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,668,477.35	119,833,000.35	0.35	25,644.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,937,739.82	86,937,739.82	86,937,739.82	86,937,739.82
3010	Ob Bal: New obligations: Unexpired accounts	26,498,523.00	50,167,000.00	170,000,000.00	170,009,474.27
3020	Ob Bal: Outlays (gross)	-37,528,409.03	-70,842,892.04	-106,823,662.54	-153,106,684.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-26,643.94
3050	Ob Bal: EOY: Unpaid obligations	75,907,853.79	66,261,847.78	150,114,077.28	103,813,885.65
3100	Memo: Obligated balance, start of year	86,937,739.82	86,937,739.82	86,937,739.82	86,937,739.82
3200	Memo: Obligated balance, end of year	75,907,853.79	66,261,847.78	150,114,077.28	103,813,885.65

BA & O, Net

4000	Disc: Budget authority, gross	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
4010	Disc: Outlays from new authority	6,750,913.84	19,490,953.52	38,221,120.83	76,180,628.03
4011	Disc: Outlays from balances	30,777,495.19	51,351,938.52	68,602,541.71	76,926,056.47
4020	Disc: Outlays, gross (total)	37,528,409.03	70,842,892.04	106,823,662.54	153,106,684.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-8,474.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,474.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	8,474.27
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	8,474.27
4070	Disc: Budget authority, net	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
4080	Disc: Outlays, net	37,528,409.03	70,842,892.04	106,823,662.54	153,098,210.23
4180	Budget authority, net (disc. and mand.)	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **National Endowment for Democracy**
Treasury Account: **National Endowment for Democracy**
Budget Account ID: **014-25-0210** Treasury Account ID: **19- - /X -0210**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	37,528,409.03	70,842,892.04	106,823,662.54	153,098,210.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, National Endowment for Democracy**
 Treasury Account:
 Budget Account ID: **014-25-0210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.35	0.35	0.35	0.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	26,643.94
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,474.27
1050	Unob Bal: Unobligated balance (total)	0.35	0.35	0.35	35,118.56
1100	BA: Disc: Appropriation	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-119,833,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
1900	Budget authority total (disc. and mand.)	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
1910	Total budgetary resources (disc. and mand.)	50,167,000.35	170,000,000.35	170,000,000.35	170,035,118.56

Status of Budgetary Resources

2004	Direct obligations (total)	26,498,523.00	50,167,000.00	170,000,000.00	170,009,474.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	170,009,474.27
2190	New obligations and upward adjustments (total)	26,498,523.00	50,167,000.00	170,000,000.00	170,009,474.27
2201	Unob Bal: Apportioned, unexp: Avail current period	23,668,477.00	119,833,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.35	0.35	0.35	25,644.29
2412	Unexpired Unobligated Balance: end of year	23,668,477.35	119,833,000.35	0.35	25,644.29
2490	Unob Bal: end of year (total)	23,668,477.35	119,833,000.35	0.35	25,644.29
2500	Total budgetary resources	50,167,000.35	170,000,000.35	170,000,000.35	170,035,118.56
2501	Memo: Bud resc, subj to appor, excl anticip	50,167,000.35	170,000,000.35	170,000,000.35	170,035,118.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,668,477.35	119,833,000.35	0.35	25,644.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, National Endowment for Democracy**
 Treasury Account:
 Budget Account ID: **014-25-0210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,937,739.82	86,937,739.82	86,937,739.82	86,937,739.82
3010	Ob Bal: New obligations: Unexpired accounts	26,498,523.00	50,167,000.00	170,000,000.00	170,009,474.27
3020	Ob Bal: Outlays (gross)	-37,528,409.03	-70,842,892.04	-106,823,662.54	-153,106,684.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-26,643.94
3050	Ob Bal: EOY: Unpaid obligations	75,907,853.79	66,261,847.78	150,114,077.28	103,813,885.65
3100	Memo: Obligated balance, start of year	86,937,739.82	86,937,739.82	86,937,739.82	86,937,739.82
3200	Memo: Obligated balance, end of year	75,907,853.79	66,261,847.78	150,114,077.28	103,813,885.65

BA & O, Net

4000	Disc: Budget authority, gross	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
4010	Disc: Outlays from new authority	6,750,913.84	19,490,953.52	38,221,120.83	76,180,628.03
4011	Disc: Outlays from balances	30,777,495.19	51,351,938.52	68,602,541.71	76,926,056.47
4020	Disc: Outlays, gross (total)	37,528,409.03	70,842,892.04	106,823,662.54	153,106,684.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,474.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,474.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	8,474.27
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	8,474.27
4070	Disc: Budget authority, net	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
4080	Disc: Outlays, net	37,528,409.03	70,842,892.04	106,823,662.54	153,098,210.23
4180	Budget authority, net (disc. and mand.)	50,167,000.00	170,000,000.00	170,000,000.00	170,000,000.00
4190	Outlays, net (disc. and mand.)	37,528,409.03	70,842,892.04	106,823,662.54	153,098,210.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /16 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
1160	BA: Disc: Appropriation (total)	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
1900	Budget authority total (disc. and mand.)	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
1910	Total budgetary resources (disc. and mand.)	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	East - West Center	0.00	10,200,000.00	16,700,000.00	16,700,000.00
2004	Direct obligations (total)	0.00	10,200,000.00	16,700,000.00	16,700,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,700,000.00
2190	New obligations and upward adjustments (total)	0.00	10,200,000.00	16,700,000.00	16,700,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	16,700,000.00	6,500,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,700,000.00	6,500,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	16,700,000.00	6,500,000.00	0.00	0.00
2500	Total budgetary resources	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,700,000.00	6,500,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,200,000.00	16,700,000.00	16,700,000.00
3020	Ob Bal: Outlays (gross)	0.00	-7,296,000.00	-11,306,000.00	-15,805,240.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,904,000.00	5,394,000.00	894,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /16 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	2,904,000.00	5,394,000.00	894,760.00

BA & O, Net

4000	Disc: Budget authority, gross	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
4010	Disc: Outlays from new authority	0.00	7,296,000.00	11,306,000.00	15,805,240.00
4020	Disc: Outlays, gross (total)	0.00	7,296,000.00	11,306,000.00	15,805,240.00
4070	Disc: Budget authority, net	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
4080	Disc: Outlays, net	0.00	7,296,000.00	11,306,000.00	15,805,240.00
4180	Budget authority, net (disc. and mand.)	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
4190	Outlays, net (disc. and mand.)	0.00	7,296,000.00	11,306,000.00	15,805,240.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /15 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	845,579.00	845,579.00	845,579.00	845,579.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-758,000.00	-845,579.00	-845,579.00	-845,579.00
3050	Ob Bal: EOY: Unpaid obligations	87,579.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	845,579.00	845,579.00	845,579.00	845,579.00
3200	Memo: Obligated balance, end of year	87,579.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **East-West Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /15 -0202**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	758,000.00	845,579.00	845,579.00	845,579.00
4020	Disc: Outlays, gross (total)	758,000.00	845,579.00	845,579.00	845,579.00
4080	Disc: Outlays, net	758,000.00	845,579.00	845,579.00	845,579.00
4190	Outlays, net (disc. and mand.)	758,000.00	845,579.00	845,579.00	845,579.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **East-West Center**
 Treasury Account: **North-South Center**
 Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /X -0203**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,475.55	1,475.55	1,475.55	1,475.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.66	0.66
1050	Unob Bal: Unobligated balance (total)	1,475.55	1,475.55	1,476.21	1,476.21
1910	Total budgetary resources (disc. and mand.)	1,475.55	1,475.55	1,476.21	1,476.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,475.55	1,475.55	1,476.21	1,476.21
2412	Unexpired Unobligated Balance: end of year	1,475.55	1,475.55	1,476.21	1,476.21
2490	Unob Bal: end of year (total)	1,475.55	1,475.55	1,476.21	1,476.21
2500	Total budgetary resources	1,475.55	1,475.55	1,476.21	1,476.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,475.55	1,475.55	1,476.21	1,476.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,475.55	1,475.55	1,476.21	1,476.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.66	0.66	0.66	0.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-0.66	-0.66
3050	Ob Bal: EOY: Unpaid obligations	0.66	0.66	0.00	0.00
3100	Memo: Obligated balance, start of year	0.66	0.66	0.66	0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **East-West Center**
Treasury Account: **North-South Center**
Budget Account ID: **014-25-0202** Treasury Account ID: **19- - /X -0203**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.66	0.66	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, East-West Center**
 Treasury Account:
 Budget Account ID: **014-25-0202** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,475.55	1,475.55	1,475.55	1,475.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.66	0.66
1050	Unob Bal: Unobligated balance (total)	1,475.55	1,475.55	1,476.21	1,476.21
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
1160	BA: Disc: Appropriation (total)	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
1900	Budget authority total (disc. and mand.)	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
1910	Total budgetary resources (disc. and mand.)	16,701,475.55	16,701,475.55	16,701,476.21	16,701,476.21

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	10,200,000.00	16,700,000.00	16,700,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,700,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	10,200,000.00	16,700,000.00	16,700,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	16,700,000.00	6,500,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,475.55	1,475.55	1,476.21	1,476.21
2412	Unexpired Unobligated Balance: end of year	16,701,475.55	6,501,475.55	1,476.21	1,476.21
2490	Unob Bal: end of year (total)	16,701,475.55	6,501,475.55	1,476.21	1,476.21
2500	Total budgetary resources	16,701,475.55	16,701,475.55	16,701,476.21	16,701,476.21
2501	Memo: Bud resc, subj to appor, excl anticip	16,701,475.55	16,701,475.55	16,701,476.21	16,701,476.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,701,475.55	6,501,475.55	1,476.21	1,476.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, East-West Center**
 Treasury Account:
 Budget Account ID: **014-25-0202** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	845,579.66	845,579.66	845,579.66	845,579.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,200,000.00	16,700,000.00	16,700,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-758,000.00	-8,141,579.00	-12,151,579.00	-16,650,819.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-0.66	-0.66
3050	Ob Bal: EOY: Unpaid obligations	87,579.66	2,904,000.66	5,394,000.00	894,760.00
3100	Memo: Obligated balance, start of year	845,579.66	845,579.66	845,579.66	845,579.66
3200	Memo: Obligated balance, end of year	87,579.66	2,904,000.66	5,394,000.00	894,760.00

BA & O, Net

4000	Disc: Budget authority, gross	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
4010	Disc: Outlays from new authority	0.00	7,296,000.00	11,306,000.00	15,805,240.00
4011	Disc: Outlays from balances	758,000.00	845,579.00	845,579.00	845,579.00
4020	Disc: Outlays, gross (total)	758,000.00	8,141,579.00	12,151,579.00	16,650,819.00
4070	Disc: Budget authority, net	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
4080	Disc: Outlays, net	758,000.00	8,141,579.00	12,151,579.00	16,650,819.00
4180	Budget authority, net (disc. and mand.)	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00
4190	Outlays, net (disc. and mand.)	758,000.00	8,141,579.00	12,151,579.00	16,650,819.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Litigation Fund**
 Treasury Account: **International Litigation Fund**
 Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,744,099.94	14,744,099.94	14,744,099.94	14,744,099.94
1021	Unob Bal: Recov of prior year unpaid obligations	10.75	17,308.92	702,526.37	1,840,642.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,999,989.25	1,982,691.08	1,297,473.63	0.00
1050	Unob Bal: Unobligated balance (total)	16,744,099.94	16,744,099.94	16,744,099.94	16,584,742.04
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	4,000,000.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	4,000,000.00	3,700,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	4,000,000.00	3,700,000.00	0.00
1900	Budget authority total (disc. and mand.)	4,000,000.00	4,000,000.00	3,700,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	20,744,099.94	20,744,099.94	20,444,099.94	16,584,742.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	314,474.91	554,228.97	0.00	4,326,570.53
2004	Direct obligations (total)	314,474.91	554,228.97	0.00	4,326,570.53
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	1,130,198.68	0.00
2104	Reimbursable obligations (total)	0.00	0.00	1,130,198.68	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,326,570.53
2190	New obligations and upward adjustments (total)	314,474.91	554,228.97	1,130,198.68	4,326,570.53
2201	Unob Bal: Apportioned, unexp: Avail current period	14,429,634.84	14,207,178.95	14,316,426.69	12,184,367.24
2203	Unob Bal: Apportioned, unexp: Anticipated	5,999,989.25	5,982,691.08	4,997,473.63	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.94	0.94	0.94	73,804.27
2412	Unexpired Unobligated Balance: end of year	20,429,625.03	20,189,870.97	19,313,901.26	12,258,171.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Litigation Fund**
 Treasury Account: **International Litigation Fund**
 Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	20,429,625.03	20,189,870.97	19,313,901.26	12,258,171.51
2500	Total budgetary resources	20,744,099.94	20,744,099.94	20,444,099.94	16,584,742.04
2501	Memo: Bud resc, subj to appor, excl anticip	20,744,099.94	20,744,099.94	20,444,099.94	16,584,742.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,429,625.03	16,189,870.97	3,000,000.00	12,258,171.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000,000.00	4,000,000.00	16,313,901.26	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,846,623.08	8,846,623.08	8,846,623.08	8,846,623.08
3010	Ob Bal: New obligations: Unexpired accounts	314,474.91	554,228.97	1,130,198.68	4,326,570.53
3020	Ob Bal: Outlays (gross)	-397,729.34	-1,619,042.02	-2,424,530.11	-3,051,076.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-10.75	-17,308.92	-702,526.37	-1,840,642.10
3050	Ob Bal: EOY: Unpaid obligations	8,763,357.90	7,764,501.11	6,849,765.28	8,281,474.56
3100	Memo: Obligated balance, start of year	8,846,623.08	8,846,623.08	8,846,623.08	8,846,623.08
3200	Memo: Obligated balance, end of year	8,763,357.90	7,764,501.11	6,849,765.28	8,281,474.56

BA & O, Net

4000	Disc: Budget authority, gross	4,000,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	397,729.34	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	397,729.34	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,000,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,000,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	397,729.34	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	4,000,000.00	3,700,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Litigation Fund**
 Treasury Account: **International Litigation Fund**
 Budget Account ID: **014-25-5177** Treasury Account ID: **19- - /X -5177**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4110	Mand: Outlays, gross (total)	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-4,000,000.00	-3,700,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-4,000,000.00	-3,700,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	397,729.34	1,619,042.02	2,424,530.11	3,051,076.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Litigation Fund**
 Treasury Account:
 Budget Account ID: **014-25-5177** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,744,099.94	14,744,099.94	14,744,099.94	14,744,099.94
1021	Unob Bal: Recov of prior year unpaid obligations	10.75	17,308.92	702,526.37	1,840,642.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,999,989.25	1,982,691.08	1,297,473.63	0.00
1050	Unob Bal: Unobligated balance (total)	16,744,099.94	16,744,099.94	16,744,099.94	16,584,742.04
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	4,000,000.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	4,000,000.00	3,700,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	4,000,000.00	3,700,000.00	0.00
1900	Budget authority total (disc. and mand.)	4,000,000.00	4,000,000.00	3,700,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	20,744,099.94	20,744,099.94	20,444,099.94	16,584,742.04

Status of Budgetary Resources

2004	Direct obligations (total)	314,474.91	554,228.97	0.00	4,326,570.53
2104	Reimbursable obligations (total)	0.00	0.00	1,130,198.68	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,326,570.53
2190	New obligations and upward adjustments (total)	314,474.91	554,228.97	1,130,198.68	4,326,570.53
2201	Unob Bal: Apportioned, unexp: Avail current period	14,429,634.84	14,207,178.95	14,316,426.69	12,184,367.24
2203	Unob Bal: Apportioned, unexp: Anticipated	5,999,989.25	5,982,691.08	4,997,473.63	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.94	0.94	0.94	73,804.27
2412	Unexpired Unobligated Balance: end of year	20,429,625.03	20,189,870.97	19,313,901.26	12,258,171.51
2490	Unob Bal: end of year (total)	20,429,625.03	20,189,870.97	19,313,901.26	12,258,171.51
2500	Total budgetary resources	20,744,099.94	20,744,099.94	20,444,099.94	16,584,742.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Litigation Fund**
 Treasury Account:
 Budget Account ID: **014-25-5177** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	20,744,099.94	20,744,099.94	20,444,099.94	16,584,742.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,429,625.03	16,189,870.97	3,000,000.00	12,258,171.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000,000.00	4,000,000.00	16,313,901.26	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,846,623.08	8,846,623.08	8,846,623.08	8,846,623.08
3010	Ob Bal: New obligations: Unexpired accounts	314,474.91	554,228.97	1,130,198.68	4,326,570.53
3020	Ob Bal: Outlays (gross)	-397,729.34	-1,619,042.02	-2,424,530.11	-3,051,076.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10.75	-17,308.92	-702,526.37	-1,840,642.10
3050	Ob Bal: EOY: Unpaid obligations	8,763,357.90	7,764,501.11	6,849,765.28	8,281,474.56
3100	Memo: Obligated balance, start of year	8,846,623.08	8,846,623.08	8,846,623.08	8,846,623.08
3200	Memo: Obligated balance, end of year	8,763,357.90	7,764,501.11	6,849,765.28	8,281,474.56

BA & O, Net

4000	Disc: Budget authority, gross	4,000,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	397,729.34	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	397,729.34	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,000,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,000,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	397,729.34	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	4,000,000.00	3,700,000.00	0.00
4101	Mand: Outlays from balances	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4110	Mand: Outlays, gross (total)	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-4,000,000.00	-3,700,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Litigation Fund**
 Treasury Account:
 Budget Account ID: **014-25-5177** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	-4,000,000.00	-3,700,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	397,729.34	1,619,042.02	2,424,530.11	3,051,076.95

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Center, Washington, D.C.**
 Treasury Account: **U.S. Bilateral Science and Technology Agreements**
 Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -1151**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.47	0.47	0.47	0.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	24,278.00	24,278.00
1050	Unob Bal: Unobligated balance (total)	0.47	0.47	24,278.47	24,278.47
1910	Total budgetary resources (disc. and mand.)	0.47	0.47	24,278.47	24,278.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.47	0.00	0.00
2004	Direct obligations (total)	0.00	0.47	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.47	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.47	0.00	24,278.47	24,278.47
2412	Unexpired Unobligated Balance: end of year	0.47	0.00	24,278.47	24,278.47
2490	Unob Bal: end of year (total)	0.47	0.00	24,278.47	24,278.47
2500	Total budgetary resources	0.47	0.47	24,278.47	24,278.47
2501	Memo: Bud resc, subj to appor, excl anticip	0.47	0.47	24,278.47	24,278.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.47	0.00	24,278.47	24,278.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,278.00	24,278.00	24,278.00	24,278.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.47	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-24,278.00	-24,278.00
3050	Ob Bal: EOY: Unpaid obligations	24,278.00	24,278.47	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Center, Washington, D.C.**
 Treasury Account: **U.S. Bilateral Science and Technology Agreements**
 Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -1151**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	24,278.00	24,278.00	24,278.00	24,278.00
3200	Memo: Obligated balance, end of year	24,278.00	24,278.47	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Center, Washington, D.C.**
 Treasury Account: **International Center, Washington, D.C.**
 Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,532,440.72	2,532,440.72	2,532,440.72	2,532,440.72
1021	Unob Bal: Recov of prior year unpaid obligations	5,702.40	5,707.77	39,968.68	82,363.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	24,297.60	24,292.23	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,562,440.72	2,562,440.72	2,572,409.40	2,614,804.63
1101	BA: Disc: Appropriation (special or trust fund)	106,000.00	743,000.00	743,000.00	743,000.00
1134	BA: Disc: Appropriations precluded from obligation	-523,741.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-417,741.00	743,000.00	743,000.00	743,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,840,887.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	1,840,900.00	1,840,900.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,840,900.00	1,840,900.00	1,840,887.00
1900	Budget authority total (disc. and mand.)	-417,741.00	2,583,900.00	2,583,900.00	2,583,887.00
1910	Total budgetary resources (disc. and mand.)	2,144,699.72	5,146,340.72	5,156,309.40	5,198,691.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	115,588.49	720,745.06	1,158,488.01	2,141,811.94
2004	Direct obligations (total)	115,588.49	720,745.06	1,158,488.01	2,141,811.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,141,811.94
2190	New obligations and upward adjustments (total)	115,588.49	720,745.06	1,158,488.01	2,141,811.94
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	210,775.84	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	24,297.60	1,865,192.23	1,840,900.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,004,813.63	2,349,627.59	2,156,921.39	3,056,879.69
2412	Unexpired Unobligated Balance: end of year	2,029,111.23	4,425,595.66	3,997,821.39	3,056,879.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **International Center, Washington, D.C.**
 Treasury Account: **International Center, Washington, D.C.**
 Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,029,111.23	4,425,595.66	3,997,821.39	3,056,879.69
2500	Total budgetary resources	2,144,699.72	5,146,340.72	5,156,309.40	5,198,691.63
2501	Memo: Bud resc, subj to appor, excl anticip	2,144,699.72	5,146,340.72	5,156,309.40	5,198,691.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,029,111.23	4,425,595.66	2,156,921.39	3,056,879.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,840,900.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,841,509.36	1,841,509.36	1,841,509.36	1,841,509.36
3010	Ob Bal: New obligations: Unexpired accounts	115,588.49	720,745.06	1,158,488.01	2,141,811.94
3020	Ob Bal: Outlays (gross)	-576,603.09	-1,283,515.41	-1,852,325.33	-2,456,449.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-5,702.40	-5,707.77	-39,968.68	-82,363.91
3050	Ob Bal: EOY: Unpaid obligations	1,374,792.36	1,273,031.24	1,107,703.36	1,444,508.31
3100	Memo: Obligated balance, start of year	1,841,509.36	1,841,509.36	1,841,509.36	1,841,509.36
3200	Memo: Obligated balance, end of year	1,374,792.36	1,273,031.24	1,107,703.36	1,444,508.31

BA & O, Net

4000	Disc: Budget authority, gross	-417,741.00	2,583,900.00	2,583,900.00	2,583,887.00
4010	Disc: Outlays from new authority	19,629.35	0.00	0.00	0.00
4011	Disc: Outlays from balances	556,973.74	1,283,515.41	1,852,325.33	2,456,449.08
4020	Disc: Outlays, gross (total)	576,603.09	1,283,515.41	1,852,325.33	2,456,449.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srce	0.00	0.00	0.00	-1,840,887.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,840,887.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,840,900.00	-1,840,900.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,840,900.00	-1,840,900.00	0.00
4070	Disc: Budget authority, net	-417,741.00	743,000.00	743,000.00	743,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **International Center, Washington, D.C.**
Treasury Account: **International Center, Washington, D.C.**
Budget Account ID: **014-25-5151** Treasury Account ID: **19- - /X -5151**
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	576,603.09	1,283,515.41	1,852,325.33	615,562.08
4180	Budget authority, net (disc. and mand.)	-417,741.00	743,000.00	743,000.00	743,000.00
4190	Outlays, net (disc. and mand.)	576,603.09	1,283,515.41	1,852,325.33	615,562.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Center, Washington, D.C.**
 Treasury Account:
 Budget Account ID: **014-25-5151** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,532,441.19	2,532,441.19	2,532,441.19	2,532,441.19
1021	Unob Bal: Recov of prior year unpaid obligations	5,702.40	5,707.77	64,246.68	106,641.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	24,297.60	24,292.23	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,562,441.19	2,562,441.19	2,596,687.87	2,639,083.10
1101	BA: Disc: Appropriation (special or trust fund)	106,000.00	743,000.00	743,000.00	743,000.00
1134	BA: Disc: Appropriations precluded from obligation	-523,741.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-417,741.00	743,000.00	743,000.00	743,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,840,887.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	1,840,900.00	1,840,900.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,840,900.00	1,840,900.00	1,840,887.00
1900	Budget authority total (disc. and mand.)	-417,741.00	2,583,900.00	2,583,900.00	2,583,887.00
1910	Total budgetary resources (disc. and mand.)	2,144,700.19	5,146,341.19	5,180,587.87	5,222,970.10

Status of Budgetary Resources

2004	Direct obligations (total)	115,588.49	720,745.53	1,158,488.01	2,141,811.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,141,811.94
2190	New obligations and upward adjustments (total)	115,588.49	720,745.53	1,158,488.01	2,141,811.94
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	210,775.84	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	24,297.60	1,865,192.23	1,840,900.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,004,814.10	2,349,627.59	2,181,199.86	3,081,158.16
2412	Unexpired Unobligated Balance: end of year	2,029,111.70	4,425,595.66	4,022,099.86	3,081,158.16
2490	Unob Bal: end of year (total)	2,029,111.70	4,425,595.66	4,022,099.86	3,081,158.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, International Center, Washington, D.C.**
 Treasury Account:
 Budget Account ID: **014-25-5151** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,144,700.19	5,146,341.19	5,180,587.87	5,222,970.10
2501	Memo: Bud resc, subj to appor, excl anticip	2,144,700.19	5,146,341.19	5,180,587.87	5,222,970.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,029,111.70	4,425,595.66	2,181,199.86	3,081,158.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,840,900.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,865,787.36	1,865,787.36	1,865,787.36	1,865,787.36
3010	Ob Bal: New obligations: Unexpired accounts	115,588.49	720,745.53	1,158,488.01	2,141,811.94
3020	Ob Bal: Outlays (gross)	-576,603.09	-1,283,515.41	-1,852,325.33	-2,456,449.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,702.40	-5,707.77	-64,246.68	-106,641.91
3050	Ob Bal: EOY: Unpaid obligations	1,399,070.36	1,297,309.71	1,107,703.36	1,444,508.31
3100	Memo: Obligated balance, start of year	1,865,787.36	1,865,787.36	1,865,787.36	1,865,787.36
3200	Memo: Obligated balance, end of year	1,399,070.36	1,297,309.71	1,107,703.36	1,444,508.31

BA & O, Net

4000	Disc: Budget authority, gross	-417,741.00	2,583,900.00	2,583,900.00	2,583,887.00
4010	Disc: Outlays from new authority	19,629.35	0.00	0.00	0.00
4011	Disc: Outlays from balances	556,973.74	1,283,515.41	1,852,325.33	2,456,449.08
4020	Disc: Outlays, gross (total)	576,603.09	1,283,515.41	1,852,325.33	2,456,449.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,840,887.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,840,887.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,840,900.00	-1,840,900.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,840,900.00	-1,840,900.00	0.00
4070	Disc: Budget authority, net	-417,741.00	743,000.00	743,000.00	743,000.00
4080	Disc: Outlays, net	576,603.09	1,283,515.41	1,852,325.33	615,562.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **Other**
Budget Account: **Account Total, International Center, Washington, D.C.**
Treasury Account:
Budget Account ID: **014-25-5151** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-417,741.00	743,000.00	743,000.00	743,000.00
4190	Outlays, net (disc. and mand.)	576,603.09	1,283,515.41	1,852,325.33	615,562.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Fishermen's Protective Fund**
 Treasury Account: **Fishermen's Protective Fund**
 Budget Account ID: **014-25-5116** Treasury Account ID: **19- - /X -5116**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630,948.81	630,948.81	630,948.81	630,948.81
1050	Unob Bal: Unobligated balance (total)	630,948.81	630,948.81	630,948.81	630,948.81
1910	Total budgetary resources (disc. and mand.)	630,948.81	630,948.81	630,948.81	630,948.81

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	630,948.81	630,948.81	630,948.81	630,948.81
2412	Unexpired Unobligated Balance: end of year	630,948.81	630,948.81	630,948.81	630,948.81
2490	Unob Bal: end of year (total)	630,948.81	630,948.81	630,948.81	630,948.81
2500	Total budgetary resources	630,948.81	630,948.81	630,948.81	630,948.81
2501	Memo: Bud resc, subj to appor, excl anticip	630,948.81	630,948.81	630,948.81	630,948.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,948.81	630,948.81	630,948.81	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Fishermen's Protective Fund**
 Treasury Account:
 Budget Account ID: **014-25-5116** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630,948.81	630,948.81	630,948.81	630,948.81
1050	Unob Bal: Unobligated balance (total)	630,948.81	630,948.81	630,948.81	630,948.81
1910	Total budgetary resources (disc. and mand.)	630,948.81	630,948.81	630,948.81	630,948.81

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	630,948.81	630,948.81	630,948.81	630,948.81
2412	Unexpired Unobligated Balance: end of year	630,948.81	630,948.81	630,948.81	630,948.81
2490	Unob Bal: end of year (total)	630,948.81	630,948.81	630,948.81	630,948.81
2500	Total budgetary resources	630,948.81	630,948.81	630,948.81	630,948.81
2501	Memo: Bud resc, subj to appor, excl anticip	630,948.81	630,948.81	630,948.81	630,948.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,948.81	630,948.81	630,948.81	630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Fishermen's Guaranty Fund**
 Treasury Account: **Fishermen's Guaranty Fund**
 Budget Account ID: **014-25-5121** Treasury Account ID: **19- - /X -5121**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
1050	Unob Bal: Unobligated balance (total)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
1910	Total budgetary resources (disc. and mand.)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2412	Unexpired Unobligated Balance: end of year	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2490	Unob Bal: end of year (total)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2500	Total budgetary resources	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Fishermen's Guaranty Fund**
 Treasury Account:
 Budget Account ID: **014-25-5121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
1050	Unob Bal: Unobligated balance (total)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
1910	Total budgetary resources (disc. and mand.)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2412	Unexpired Unobligated Balance: end of year	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2490	Unob Bal: end of year (total)	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2500	Total budgetary resources	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,747,861.55	2,747,861.55	2,747,861.55	2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Russian Far East Technical Assistance Center**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -0211**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,696.78	77,696.78	77,696.78	77,696.78
1050	Unob Bal: Unobligated balance (total)	77,696.78	77,696.78	77,696.78	77,696.78
1910	Total budgetary resources (disc. and mand.)	77,696.78	77,696.78	77,696.78	77,696.78

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	77,696.78	77,696.78	77,696.78	77,696.78
2412	Unexpired Unobligated Balance: end of year	77,696.78	77,696.78	77,696.78	77,696.78
2490	Unob Bal: end of year (total)	77,696.78	77,696.78	77,696.78	77,696.78
2500	Total budgetary resources	77,696.78	77,696.78	77,696.78	77,696.78
2501	Memo: Bud resc, subj to appor, excl anticip	77,696.78	77,696.78	77,696.78	77,696.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,696.78	77,696.78	77,696.78	77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **American Studies Endowment Fund**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8166**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,710.83	42,710.83	42,710.83	42,710.83
1050	Unob Bal: Unobligated balance (total)	42,710.83	42,710.83	42,710.83	42,710.83
1910	Total budgetary resources (disc. and mand.)	42,710.83	42,710.83	42,710.83	42,710.83

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	42,710.83	42,710.83	42,710.83	42,710.83
2412	Unexpired Unobligated Balance: end of year	42,710.83	42,710.83	42,710.83	42,710.83
2490	Unob Bal: end of year (total)	42,710.83	42,710.83	42,710.83	42,710.83
2500	Total budgetary resources	42,710.83	42,710.83	42,710.83	42,710.83
2501	Memo: Bud resc, subj to appor, excl anticip	42,710.83	42,710.83	42,710.83	42,710.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,710.83	42,710.83	42,710.83	42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Israeli Arab Scholarship Programs**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8271**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,121.47	29,121.47	29,121.47	29,121.47
1050	Unob Bal: Unobligated balance (total)	29,121.47	29,121.47	29,121.47	29,121.47
1101	BA: Disc: Appropriation (special or trust fund)	17,500.00	24,919.38	42,419.38	49,838.76
1160	BA: Disc: Appropriation (total)	17,500.00	24,919.38	42,419.38	49,838.76
1900	Budget authority total (disc. and mand.)	17,500.00	24,919.38	42,419.38	49,838.76
1910	Total budgetary resources (disc. and mand.)	46,621.47	54,040.85	71,540.85	78,960.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	29,121.00	29,121.00	29,121.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,500.47	24,919.85	42,419.85	78,960.23
2412	Unexpired Unobligated Balance: end of year	46,621.47	54,040.85	71,540.85	78,960.23
2490	Unob Bal: end of year (total)	46,621.47	54,040.85	71,540.85	78,960.23
2500	Total budgetary resources	46,621.47	54,040.85	71,540.85	78,960.23
2501	Memo: Bud resc, subj to appor, excl anticip	46,621.47	54,040.85	71,540.85	78,960.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,621.47	54,040.85	71,540.85	78,960.23

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Israeli Arab Scholarship Programs**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8271**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.24	0.24	0.24	0.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.24	0.24	0.24	0.24
3100	Memo: Obligated balance, start of year	0.24	0.24	0.24	0.24
3200	Memo: Obligated balance, end of year	0.24	0.24	0.24	0.24

BA & O, Net

4000	Disc: Budget authority, gross	17,500.00	24,919.38	42,419.38	49,838.76
4070	Disc: Budget authority, net	17,500.00	24,919.38	42,419.38	49,838.76
4180	Budget authority, net (disc. and mand.)	17,500.00	24,919.38	42,419.38	49,838.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Eastern Europe Student Exchange Endowment Fund**
 Budget Account ID: **014-25-8276** Treasury Account ID: **19- - /X -8272**
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,199.03	129,199.03	129,199.03	129,199.03
1050	Unob Bal: Unobligated balance (total)	129,199.03	129,199.03	129,199.03	129,199.03
1910	Total budgetary resources (disc. and mand.)	129,199.03	129,199.03	129,199.03	129,199.03

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	129,199.03	129,199.03	129,199.03	129,199.03
2412	Unexpired Unobligated Balance: end of year	129,199.03	129,199.03	129,199.03	129,199.03
2490	Unob Bal: end of year (total)	129,199.03	129,199.03	129,199.03	129,199.03
2500	Total budgetary resources	129,199.03	129,199.03	129,199.03	129,199.03
2501	Memo: Bud resc, subj to appor, excl anticip	129,199.03	129,199.03	129,199.03	129,199.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,199.03	129,199.03	129,199.03	129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Eisenhower Exchange Fellowship Program**
 Budget Account ID: **014-25-8276** Treasury Account ID: **95- - /X -8276**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,484.73	112,484.73	112,484.73	112,484.73
1050	Unob Bal: Unobligated balance (total)	112,484.73	112,484.73	112,484.73	112,484.73
1101	BA: Disc: Appropriation (special or trust fund)	306,289.14	95,107.45	88,923.44	178,548.10
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	306,289.14	95,107.45	88,923.44	178,548.10
1900	Budget authority total (disc. and mand.)	306,289.14	95,107.45	88,923.44	178,548.10
1910	Total budgetary resources (disc. and mand.)	418,773.87	207,592.18	201,408.17	291,032.83

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	59,550.00	102,350.00	146,350.00
2004	Direct obligations (total)	0.00	59,550.00	102,350.00	146,350.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	146,350.00
2190	New obligations and upward adjustments (total)	0.00	59,550.00	102,350.00	146,350.00
2201	Unob Bal: Apportioned, unexp: Avail current period	152,231.66	148,042.18	99,058.17	144,682.83
2403	Unob Bal: Unapportioned, unexp: Other	266,542.21	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	418,773.87	148,042.18	99,058.17	144,682.83
2490	Unob Bal: end of year (total)	418,773.87	148,042.18	99,058.17	144,682.83
2500	Total budgetary resources	418,773.87	207,592.18	201,408.17	291,032.83
2501	Memo: Bud resc, subj to appor, excl anticip	418,773.87	207,592.18	201,408.17	291,032.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	418,773.87	148,042.18	99,058.17	144,682.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account: **Eisenhower Exchange Fellowship Program**
 Budget Account ID: **014-25-8276** Treasury Account ID: **95- - /X -8276**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	59,550.00	102,350.00	146,350.00
3020	Ob Bal: Outlays (gross)	0.00	-59,550.00	-102,350.00	-146,350.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	306,289.14	95,107.45	88,923.44	178,548.10
4010	Disc: Outlays from new authority	0.00	59,550.00	88,923.44	146,350.00
4011	Disc: Outlays from balances	0.00	0.00	13,426.56	0.00
4020	Disc: Outlays, gross (total)	0.00	59,550.00	102,350.00	146,350.00
4070	Disc: Budget authority, net	306,289.14	95,107.45	88,923.44	178,548.10
4080	Disc: Outlays, net	0.00	59,550.00	102,350.00	146,350.00
4180	Budget authority, net (disc. and mand.)	306,289.14	95,107.45	88,923.44	178,548.10
4190	Outlays, net (disc. and mand.)	0.00	59,550.00	102,350.00	146,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account:
 Budget Account ID: **014-25-8276** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	391,212.84	391,212.84	391,212.84	391,212.84
1050	Unob Bal: Unobligated balance (total)	391,212.84	391,212.84	391,212.84	391,212.84
1101	BA: Disc: Appropriation (special or trust fund)	323,789.14	120,026.83	131,342.82	228,386.86
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	323,789.14	120,026.83	131,342.82	228,386.86
1900	Budget authority total (disc. and mand.)	323,789.14	120,026.83	131,342.82	228,386.86
1910	Total budgetary resources (disc. and mand.)	715,001.98	511,239.67	522,555.66	619,599.70

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	59,550.00	102,350.00	146,350.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	146,350.00
2190	New obligations and upward adjustments (total)	0.00	59,550.00	102,350.00	146,350.00
2201	Unob Bal: Apportioned, unexp: Avail current period	181,352.66	177,163.18	128,179.17	144,682.83
2403	Unob Bal: Unapportioned, unexp: Other	533,649.32	274,526.49	292,026.49	328,566.87
2412	Unexpired Unobligated Balance: end of year	715,001.98	451,689.67	420,205.66	473,249.70
2490	Unob Bal: end of year (total)	715,001.98	451,689.67	420,205.66	473,249.70
2500	Total budgetary resources	715,001.98	511,239.67	522,555.66	619,599.70
2501	Memo: Bud resc, subj to appor, excl anticip	715,001.98	511,239.67	522,555.66	619,599.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	715,001.98	451,689.67	420,205.66	473,249.70

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Israeli Arab and Eisenhower Exchange Fellowship Programs**
 Treasury Account:
 Budget Account ID: **014-25-8276** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.24	0.24	0.24	0.24
3010	Ob Bal: New obligations: Unexpired accounts	0.00	59,550.00	102,350.00	146,350.00
3020	Ob Bal: Outlays (gross)	0.00	-59,550.00	-102,350.00	-146,350.00
3050	Ob Bal: EOY: Unpaid obligations	0.24	0.24	0.24	0.24
3100	Memo: Obligated balance, start of year	0.24	0.24	0.24	0.24
3200	Memo: Obligated balance, end of year	0.24	0.24	0.24	0.24

BA & O, Net

4000	Disc: Budget authority, gross	323,789.14	120,026.83	131,342.82	228,386.86
4010	Disc: Outlays from new authority	0.00	59,550.00	88,923.44	146,350.00
4011	Disc: Outlays from balances	0.00	0.00	13,426.56	0.00
4020	Disc: Outlays, gross (total)	0.00	59,550.00	102,350.00	146,350.00
4070	Disc: Budget authority, net	323,789.14	120,026.83	131,342.82	228,386.86
4080	Disc: Outlays, net	0.00	59,550.00	102,350.00	146,350.00
4180	Budget authority, net (disc. and mand.)	323,789.14	120,026.83	131,342.82	228,386.86
4190	Outlays, net (disc. and mand.)	0.00	59,550.00	102,350.00	146,350.00

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
 Treasury Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
 Budget Account ID: **014-25-8813** Treasury Account ID: **19- - /X -8813**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,647,878.16	14,647,878.16	14,647,878.16	14,647,878.16
1050	Unob Bal: Unobligated balance (total)	14,647,878.16	14,647,878.16	14,647,878.16	14,647,878.16
1101	BA: Disc: Appropriation (special or trust fund)	69,820.54	69,820.54	146,914.86	146,914.86
1160	BA: Disc: Appropriation (total)	69,820.54	69,820.54	146,914.86	146,914.86
1900	Budget authority total (disc. and mand.)	69,820.54	69,820.54	146,914.86	146,914.86
1910	Total budgetary resources (disc. and mand.)	14,717,698.70	14,717,698.70	14,794,793.02	14,794,793.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	All Activities Principle	0.00	0.00	0.00	769,459.56
2004	Direct obligations (total)	0.00	0.00	0.00	769,459.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	769,459.56
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	769,459.56
2201	Unob Bal: Apportioned, unexp: Avail current period	769,479.56	769,479.56	769,479.56	20.00
2403	Unob Bal: Unapportioned, unexp: Other	13,948,219.14	13,948,219.14	14,025,313.46	14,025,313.46
2412	Unexpired Unobligated Balance: end of year	14,717,698.70	14,717,698.70	14,794,793.02	14,025,333.46
2490	Unob Bal: end of year (total)	14,717,698.70	14,717,698.70	14,794,793.02	14,025,333.46
2500	Total budgetary resources	14,717,698.70	14,717,698.70	14,794,793.02	14,794,793.02
2501	Memo: Bud resc, subj to appor, excl anticip	14,717,698.70	14,717,698.70	14,794,793.02	14,794,793.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,717,698.70	14,717,698.70	14,794,793.02	14,025,333.46

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
 Treasury Account: **Center for Middle Eastern-Western Dialogue Trust Fund**
 Budget Account ID: **014-25-8813** Treasury Account ID: **19- - /X -8813**
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	840,225.32	840,225.32	840,225.32	840,225.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	769,459.56
3020	Ob Bal: Outlays (gross)	-92,474.95	-291,931.28	-428,242.76	-572,824.75
3050	Ob Bal: EOY: Unpaid obligations	747,750.37	548,294.04	411,982.56	1,036,860.13
3100	Memo: Obligated balance, start of year	840,225.32	840,225.32	840,225.32	840,225.32
3200	Memo: Obligated balance, end of year	747,750.37	548,294.04	411,982.56	1,036,860.13

BA & O, Net

4000	Disc: Budget authority, gross	69,820.54	69,820.54	146,914.86	146,914.86
4011	Disc: Outlays from balances	92,474.95	291,931.28	428,242.76	572,824.75
4020	Disc: Outlays, gross (total)	92,474.95	291,931.28	428,242.76	572,824.75
4070	Disc: Budget authority, net	69,820.54	69,820.54	146,914.86	146,914.86
4080	Disc: Outlays, net	92,474.95	291,931.28	428,242.76	572,824.75
4180	Budget authority, net (disc. and mand.)	69,820.54	69,820.54	146,914.86	146,914.86
4190	Outlays, net (disc. and mand.)	92,474.95	291,931.28	428,242.76	572,824.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Center for Middle Eastern-Western Dialogue Trust Fund**
 Treasury Account:
 Budget Account ID: **014-25-8813** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,647,878.16	14,647,878.16	14,647,878.16	14,647,878.16
1050	Unob Bal: Unobligated balance (total)	14,647,878.16	14,647,878.16	14,647,878.16	14,647,878.16
1101	BA: Disc: Appropriation (special or trust fund)	69,820.54	69,820.54	146,914.86	146,914.86
1160	BA: Disc: Appropriation (total)	69,820.54	69,820.54	146,914.86	146,914.86
1900	Budget authority total (disc. and mand.)	69,820.54	69,820.54	146,914.86	146,914.86
1910	Total budgetary resources (disc. and mand.)	14,717,698.70	14,717,698.70	14,794,793.02	14,794,793.02

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	769,459.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	769,459.56
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	769,459.56
2201	Unob Bal: Apportioned, unexp: Avail current period	769,479.56	769,479.56	769,479.56	20.00
2403	Unob Bal: Unapportioned, unexp: Other	13,948,219.14	13,948,219.14	14,025,313.46	14,025,313.46
2412	Unexpired Unobligated Balance: end of year	14,717,698.70	14,717,698.70	14,794,793.02	14,025,333.46
2490	Unob Bal: end of year (total)	14,717,698.70	14,717,698.70	14,794,793.02	14,025,333.46
2500	Total budgetary resources	14,717,698.70	14,717,698.70	14,794,793.02	14,794,793.02
2501	Memo: Bud resc, subj to appor, excl anticip	14,717,698.70	14,717,698.70	14,794,793.02	14,794,793.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,717,698.70	14,717,698.70	14,794,793.02	14,025,333.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	840,225.32	840,225.32	840,225.32	840,225.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	769,459.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Account Total, Center for Middle Eastern-Western Dialogue Trust Fund**
 Treasury Account:
 Budget Account ID: **014-25-8813** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-92,474.95	-291,931.28	-428,242.76	-572,824.75
3050	Ob Bal: EOY: Unpaid obligations	747,750.37	548,294.04	411,982.56	1,036,860.13
3100	Memo: Obligated balance, start of year	840,225.32	840,225.32	840,225.32	840,225.32
3200	Memo: Obligated balance, end of year	747,750.37	548,294.04	411,982.56	1,036,860.13

BA & O, Net

4000	Disc: Budget authority, gross	69,820.54	69,820.54	146,914.86	146,914.86
4011	Disc: Outlays from balances	92,474.95	291,931.28	428,242.76	572,824.75
4020	Disc: Outlays, gross (total)	92,474.95	291,931.28	428,242.76	572,824.75
4070	Disc: Budget authority, net	69,820.54	69,820.54	146,914.86	146,914.86
4080	Disc: Outlays, net	92,474.95	291,931.28	428,242.76	572,824.75
4180	Budget authority, net (disc. and mand.)	69,820.54	69,820.54	146,914.86	146,914.86
4190	Outlays, net (disc. and mand.)	92,474.95	291,931.28	428,242.76	572,824.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,104,734,810.33	11,104,734,810.33	11,104,734,810.33	11,104,734,810.33
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-96,609,000.00	-96,609,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	137,721,876.00	147,521,876.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	241,977,713.61	650,548,265.32	1,006,839,631.58	1,289,243,737.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,425,511.30
1033	Unob Bal: Recov of prior year paid obligations	39,715,324.99	71,179,445.59	86,926,841.73	98,649,856.72
1041	Unob Bal: Antic recov of prior year unpd/pd obl	653,169,106.06	523,530,366.49	313,795,240.52	0.00
1050	Unob Bal: Unobligated balance (total)	12,039,596,954.99	12,349,992,887.73	12,553,409,400.16	12,493,115,769.09
1060	Exp Unob Bal: Brought forward, Oct 1	1,046,209,647.96	1,046,209,647.96	1,046,209,647.96	1,046,209,647.96
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-25,505,000.00	-176,014,000.00	-399,429,562.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,631,723.64	131,720,664.12	210,154,325.59	301,762,913.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,425,511.30
1093	Exp Unob Bal: Recov of prior year paid ob	22,457,870.77	32,392,531.14	38,932,519.54	41,202,544.08
1099	Exp Unob Bal: Expired bal for adj only (total)	1,125,299,242.37	1,184,817,843.22	1,119,282,493.09	939,320,032.15
1100	BA: Disc: Appropriation	11,026,512,000.00	11,279,591,000.00	11,279,591,000.00	11,299,185,000.00
1120	BA: Disc: Approps transferred to other accounts	-422,717,811.00	-1,444,373,000.00	-1,444,373,000.00	-1,535,299,569.00
1121	BA: Disc: Approps transferred from other accounts	422,717,811.00	1,444,373,000.00	1,444,373,000.00	1,535,399,569.00
1130	BA: Disc: Appropriations permanently reduced	-537,046.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-5,831,765,397.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,194,209,557.00	11,279,591,000.00	11,279,591,000.00	11,299,285,000.00
1200	BA: Mand: Appropriation	282,900,000.00	158,920,900.00	158,920,900.00	295,320,900.00
1201	BA: Mand: Appropriation (special or trust fund)	408,677,022.85	569,151,991.76	1,099,020,428.82	1,243,668,727.14
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	4,253,163.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-289,215.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,238,991.00
1234	BA: Mand: Appropriations precluded from obligation	-384,931,527.00	-72,758,000.00	-331,648,000.00	-201,480,000.00
1260	BA: Mand: Appropriation (total)	306,645,495.85	655,314,891.76	926,293,328.82	1,338,234,584.67
1700	BA: Disc: Spending auth: Collected	2,251,256,517.49	6,180,803,783.20	9,342,217,983.51	12,621,156,715.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-313,228,248.39	22,017,212.14	-194,627,602.55	-200,070,568.68
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,770,327,885.86	7,826,486,360.54	5,203,300,095.58	0.00
1750	BA: Disc: Spending auth: Total	13,708,356,154.96	14,029,307,355.88	14,350,890,476.54	12,421,086,146.85
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000.00	1,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,000.00	1,000.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	19,209,212,207.81	25,964,214,247.64	26,556,774,805.36	25,058,605,731.52
1910	Total budgetary resources (disc. and mand.)	31,248,809,162.80	38,314,207,135.37	39,110,184,205.52	37,551,721,500.61

Status of Budgetary Resources

2004	Direct obligations (total)	2,117,341,800.66	5,693,961,600.98	8,181,568,092.95	13,155,625,678.58
2104	Reimbursable obligations (total)	1,927,855,231.12	4,595,541,373.19	8,076,039,117.49	12,010,881,563.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,082,946,901.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	83,560,340.10
2190	New obligations and upward adjustments (total)	4,045,197,031.78	10,289,502,974.17	16,257,607,210.44	25,166,507,241.68
2201	Unob Bal: Apportioned, unexp: Avail current period	13,321,334,168.64	18,031,548,294.52	15,878,466,547.37	11,326,145,122.35
2203	Unob Bal: Apportioned, unexp: Anticipated	12,423,497,991.92	8,350,017,727.03	5,517,095,336.10	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,087,232.88	118,344,468.24	3,729,188.06	7,220,632.98
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	0.00	522,366.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,456,692,737.58	1,524,793,671.41	402,161,250.40	198,897,986.24
2412	Unexpired Unobligated Balance: end of year	27,203,612,131.02	28,024,704,161.20	21,801,974,688.23	11,532,263,741.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,085,256,034.26	1,122,783,737.23	1,050,602,306.85	852,950,517.36
2490	Unob Bal: end of year (total)	28,288,868,165.28	29,147,487,898.43	22,852,576,995.08	12,385,214,258.93
2500	Total budgetary resources	32,334,065,197.06	39,436,990,872.60	39,110,184,205.52	37,551,721,500.61
2501	Memo: Bud resc, subj to appor, excl anticip	31,006,956,106.50	37,723,235,580.53	38,232,686,028.11	36,274,404,607.34
2502	Memo: Bud resc, exempt fr appor, excl anticip	241,853,056.30	590,971,554.84	877,484,776.97	1,277,316,893.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,522,723,081.53	14,695,517,471.31	12,562,314,834.42	7,890,009,980.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,680,889,049.49	13,329,186,689.89	10,290,248,760.22	4,495,204,278.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,556,528,673.36	13,556,528,673.36	13,556,528,673.36	13,556,528,673.36
3010	Ob Bal: New obligations: Unexpired accounts	4,006,867,838.28	10,228,233,968.90	16,189,222,610.33	25,082,946,901.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	38,329,193.50	61,269,005.27	68,384,600.11	83,560,340.10
3020	Ob Bal: Outlays (gross)	-5,632,551,574.59	-11,902,762,481.56	-17,591,146,252.13	-24,380,426,826.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-185,345,989.97	-518,827,601.20	-796,685,305.99	-987,480,823.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,631,723.64	-131,720,664.12	-210,154,325.59	-301,762,913.41
3050	Ob Bal: EOY: Unpaid obligations	11,727,196,416.94	11,292,720,900.65	11,216,150,000.09	13,053,365,351.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-434,800,245.71	-434,800,245.71	-434,800,245.71	-434,800,245.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	305,667,540.02	-39,054,149.50	176,592,884.87	178,308,545.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,560,708.37	17,036,937.36	18,034,717.68	21,762,023.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,571,997.32	-456,817,457.85	-240,172,643.16	-234,729,677.03
3100	Memo: Obligated balance, start of year	13,121,728,427.65	13,121,728,427.65	13,121,728,427.65	13,121,728,427.65
3200	Memo: Obligated balance, end of year	11,605,624,419.62	10,835,903,442.80	10,975,977,356.93	12,818,635,674.44

BA & O, Net

4000	Disc: Budget authority, gross	18,902,565,711.96	25,308,898,355.88	25,630,481,476.54	23,720,371,146.85
4010	Disc: Outlays from new authority	2,198,784,381.90	6,204,508,018.46	10,577,378,928.35	15,181,591,052.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	3,173,363,401.92	5,130,027,074.35	6,071,269,569.61	7,993,025,129.52
4020	Disc: Outlays, gross (total)	5,372,147,783.82	11,334,535,092.81	16,648,648,497.96	23,174,616,181.60
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,399,002,656.71	-4,321,842,195.91	-6,265,455,536.49	-8,599,779,936.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-891,831,192.82	-1,929,782,272.23	-3,163,338,802.09	-4,119,313,330.59
4040	Disc: Offsets against gross BA and outlays (total)	-2,290,833,849.53	-6,251,624,468.14	-9,428,794,338.58	-12,719,093,267.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	305,667,540.02	-39,054,149.50	176,592,884.87	178,308,545.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,560,708.37	17,036,937.36	18,034,717.68	21,762,023.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	17,119,461.27	38,428,153.80	47,643,835.53	56,734,007.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22,457,870.77	32,392,531.14	38,932,519.54	41,202,544.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,770,327,885.86	-7,826,486,360.54	-5,203,300,095.58	0.00
4060	Disc: Additional offsets against BA only (total)	-11,417,522,305.43	-7,777,682,887.74	-4,922,096,137.96	298,007,120.45
4070	Disc: Budget authority, net	5,194,209,557.00	11,279,591,000.00	11,279,591,000.00	11,299,285,000.00
4080	Disc: Outlays, net	3,081,313,934.29	5,082,910,624.67	7,219,854,159.38	10,455,522,914.30
4090	Mand: Budget authority, gross	306,646,495.85	655,315,891.76	926,293,328.82	1,338,234,584.67
4100	Mand: Outlays from new authority	0.00	46,891,390.00	158,900,000.00	203,241,877.64
4101	Mand: Outlays from balances	260,403,790.77	521,335,998.75	783,597,754.17	1,002,568,766.99
4110	Mand: Outlays, gross (total)	260,403,790.77	568,227,388.75	942,497,754.17	1,205,810,644.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-137,992.95	-358,760.65	-350,486.66	-713,304.95
4130	Mand: Offsets against gross BA and outlays (total)	-137,992.95	-358,760.65	-350,486.66	-713,304.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	137,992.95	358,760.65	350,486.66	713,304.95
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000.00	-1,000.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	136,992.95	357,760.65	350,486.66	713,304.95
4160	Mand: Budget authority, net	306,645,495.85	655,314,891.76	926,293,328.82	1,338,234,584.67
4170	Mand: Outlays, net	260,265,797.82	567,868,628.10	942,147,267.51	1,205,097,339.68
4180	Budget authority, net (disc. and mand.)	5,500,855,052.85	11,934,905,891.76	12,205,884,328.82	12,637,519,584.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,341,579,732.11	5,650,779,252.77	8,162,001,426.89	11,660,620,253.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	329,240,553.53	329,240,553.53	329,240,553.53	329,240,553.53
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-3,060,128.00	-3,060,128.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,778,043.11	3,828,151.73	3,828,151.73	6,727,444.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,191,582.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	13.83	990.03	1,000.00
1050	Unob Bal: Unobligated balance (total)	333,018,596.64	333,068,719.09	330,009,567.29	331,717,287.04
1060	Exp Unob Bal: Brought forward, Oct 1	5,316,003.13	5,316,003.13	5,316,003.13	5,316,003.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-533,000.00	-3,593,128.00	-3,593,128.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,778,043.11	3,778,043.11	3,778,043.11	6,674,635.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,191,582.98
1099	Exp Unob Bal: Expired bal for adj only (total)	9,094,046.24	8,561,046.24	5,500,918.24	7,205,928.02
1100	BA: Disc: Appropriation	2,357,972,550.00	3,906,848,000.00	3,906,848,000.00	3,906,848,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-275,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	175,000.00
1130	BA: Disc: Appropriations permanently reduced	-3,619,403.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-928,941,397.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,425,411,750.00	3,906,848,000.00	3,906,848,000.00	3,906,748,000.00
1900	Budget authority total (disc. and mand.)	1,425,411,750.00	3,906,848,000.00	3,906,848,000.00	3,906,748,000.00
1910	Total budgetary resources (disc. and mand.)	1,758,430,346.64	4,239,916,719.09	4,236,857,567.29	4,238,465,287.04

Status of Budgetary Resources

2004	Direct obligations (total)	966,185,117.40	1,033,202,044.22	1,472,407,184.70	3,873,917,698.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,866,895,771.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,021,927.40
2190	New obligations and upward adjustments (total)	966,185,117.40	1,033,202,044.22	1,472,407,184.70	3,873,917,698.88
2201	Unob Bal: Apportioned, unexp: Avail current period	782,376,285.11	3,197,358,567.77	2,758,153,427.29	358,248,838.00
2403	Unob Bal: Unapportioned, unexp: Other	9,868,944.13	9,356,107.10	6,112,039.57	6,114,749.54
2412	Unexpired Unobligated Balance: end of year	792,245,229.24	3,206,714,674.87	2,764,265,466.86	364,363,587.54
2413	Expired Unobligated Balance: end of year	3,778,043.73	3,245,043.73	184,915.73	184,000.62
2490	Unob Bal: end of year (total)	796,023,272.97	3,209,959,718.60	2,764,450,382.59	364,547,588.16
2500	Total budgetary resources	1,762,208,390.37	4,243,161,762.82	4,236,857,567.29	4,238,465,287.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,758,430,346.64	4,239,916,719.09	4,236,857,567.29	4,238,465,287.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	792,245,229.24	3,206,714,674.87	2,764,450,382.59	364,547,588.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,136,761.72	122,136,761.72	122,136,761.72	122,136,761.72
3010	Ob Bal: New obligations: Unexpired accounts	960,869,114.89	1,027,886,041.71	1,467,091,182.19	3,866,895,771.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,316,002.51	5,316,002.51	5,316,002.51	7,021,927.40
3020	Ob Bal: Outlays (gross)	-795,791,134.79	-919,923,266.91	-1,435,867,094.86	-3,837,741,410.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-50,108.62	-50,108.62	-52,808.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,778,043.11	-3,778,043.11	-3,778,043.11	-6,674,635.87
3050	Ob Bal: EOY: Unpaid obligations	288,752,701.22	231,587,387.30	154,848,699.83	151,585,605.79
3100	Memo: Obligated balance, start of year	122,136,761.72	122,136,761.72	122,136,761.72	122,136,761.72
3200	Memo: Obligated balance, end of year	288,752,701.22	231,587,387.30	154,848,699.83	151,585,605.79

BA & O, Net

4000	Disc: Budget authority, gross	1,425,411,750.00	3,906,848,000.00	3,906,848,000.00	3,906,748,000.00
4010	Disc: Outlays from new authority	791,333,690.10	906,324,974.08	1,100,792,920.36	3,467,830,906.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,457,444.69	13,598,292.83	335,074,174.50	369,910,504.02
4020	Disc: Outlays, gross (total)	795,791,134.79	919,923,266.91	1,435,867,094.86	3,837,741,410.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-13.83	-990.03	-1,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13.83	-990.03	-1,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	13.83	990.03	1,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	13.83	990.03	1,000.00
4070	Disc: Budget authority, net	1,425,411,750.00	3,906,848,000.00	3,906,848,000.00	3,906,748,000.00
4080	Disc: Outlays, net	795,791,134.79	919,923,253.08	1,435,866,104.83	3,837,740,410.32
4180	Budget authority, net (disc. and mand.)	1,425,411,750.00	3,906,848,000.00	3,906,848,000.00	3,906,748,000.00
4190	Outlays, net (disc. and mand.)	795,791,134.79	919,923,253.08	1,435,866,104.83	3,837,740,410.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,726,447.01	92,726,447.01	92,726,447.01	92,726,447.01
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,895,309.46	3,442,464.21	5,586,675.58	5,861,880.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-832,387.28
1033	Unob Bal: Recov of prior year paid obligations	231,865.90	97,399.43	57,206.11	807,632.71
1050	Unob Bal: Unobligated balance (total)	95,853,622.37	96,266,310.65	98,370,328.70	98,563,572.59
1060	Exp Unob Bal: Brought forward, Oct 1	4,864,467.92	4,864,467.92	4,864,467.92	4,864,467.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,965,734.46	2,462,613.80	2,992,873.04	2,982,056.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-832,387.28
1093	Exp Unob Bal: Recov of prior year paid ob	231,865.90	97,399.43	57,206.11	772,296.71
1099	Exp Unob Bal: Expired bal for adj only (total)	7,062,068.28	7,424,481.15	7,914,547.07	7,786,433.79
1100	BA: Disc: Appropriation	122,949,000.00	122,718,000.00	122,718,000.00	122,718,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	500,000.00
1130	BA: Disc: Appropriations permanently reduced	-26,479.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-94,534,572.00	-25,317,162.00	-4,102,333.00	0.00
1160	BA: Disc: Appropriation (total)	28,387,949.00	97,400,838.00	118,615,667.00	122,718,000.00
1700	BA: Disc: Spending auth: Collected	1,016,377.28	3,322,371.07	4,950,538.16	6,698,653.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,438,232.52	6,397,124.77	5,937,125.00	3,173,861.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,181,701.56	8,709,140.57	6,172,299.96	0.00
1750	BA: Disc: Spending auth: Total	18,636,311.36	18,428,636.41	17,059,963.12	9,872,515.42
1900	Budget authority total (disc. and mand.)	47,024,260.36	115,829,474.41	135,675,630.12	132,590,515.42
1910	Total budgetary resources (disc. and mand.)	142,877,882.73	212,095,785.06	234,045,958.82	231,154,088.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations (total)	36,301,680.41	71,090,251.58	107,083,063.10	130,048,249.93
2104	Reimbursable obligations (total)	1,342,825.65	3,291,538.97	4,307,236.86	9,203,529.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	136,373,378.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,878,401.68
2190	New obligations and upward adjustments (total)	37,644,506.06	74,381,790.55	111,390,299.96	139,251,779.78
2201	Unob Bal: Apportioned, unexp: Avail current period	97,202,447.08	129,456,013.04	114,016,634.12	82,147,785.62
2403	Unob Bal: Unapportioned, unexp: Other	8,030,929.59	8,257,981.47	3,244,494.32	3,065,670.67
2412	Unexpired Unobligated Balance: end of year	105,233,376.67	137,713,994.51	117,261,128.44	85,213,456.29
2413	Expired Unobligated Balance: end of year	6,450,662.81	6,627,439.28	5,394,530.42	6,688,851.94
2490	Unob Bal: end of year (total)	111,684,039.48	144,341,433.79	122,655,658.86	91,902,308.23
2500	Total budgetary resources	149,328,545.54	218,723,224.34	234,045,958.82	231,154,088.01
2501	Memo: Bud resc, subj to appor, excl anticip	127,308,293.20	180,576,741.45	186,849,945.36	173,609,041.73
2502	Memo: Bud resc, exempt fr appor, excl anticip	15,569,589.53	31,519,043.61	47,196,013.46	57,545,046.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,233,376.67	137,713,994.51	122,655,658.86	91,902,308.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,417,900.93	60,417,900.93	60,417,900.93	60,417,900.93
3010	Ob Bal: New obligations: Unexpired accounts	30,483,689.23	67,246,751.11	103,897,220.19	136,373,378.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,160,816.83	7,135,039.44	7,493,079.77	2,878,401.68
3020	Ob Bal: Outlays (gross)	-18,166,676.83	-61,893,879.29	-97,623,747.60	-133,265,628.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-929,575.00	-979,850.41	-2,593,802.54	-2,879,823.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,965,734.46	-2,462,613.80	-2,992,873.04	-2,982,056.44
3050	Ob Bal: EOY: Unpaid obligations	77,000,420.70	69,463,347.98	68,597,777.71	60,542,172.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **International Commissions**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,473,113.55	-1,473,113.55	-1,473,113.55	-1,473,113.55
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-267,789.17	-356,142.85	-1,261,077.53	-1,445,813.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,170,443.35	-6,040,981.92	-4,676,047.47	-1,728,048.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,911,346.07	-7,870,238.32	-7,410,238.55	-4,646,975.25
3100	Memo: Obligated balance, start of year	58,944,787.38	58,944,787.38	58,944,787.38	58,944,787.38
3200	Memo: Obligated balance, end of year	69,089,074.63	61,593,109.66	61,187,539.16	55,895,197.15

BA & O, Net

4000	Disc: Budget authority, gross	47,024,260.36	115,829,474.41	135,675,630.12	132,590,515.42
4010	Disc: Outlays from new authority	9,106,871.41	36,917,339.24	62,759,445.04	93,624,027.93
4011	Disc: Outlays from balances	9,059,805.42	24,976,540.05	34,864,302.56	39,641,600.23
4020	Disc: Outlays, gross (total)	18,166,676.83	61,893,879.29	97,623,747.60	133,265,628.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,245,625.39	-3,417,152.71	-5,004,926.48	-7,484,718.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,617.79	-2,617.79	-2,817.79	-21,567.79
4040	Disc: Offsets against gross BA and outlays (total)	-1,248,243.18	-3,419,770.50	-5,007,744.27	-7,506,286.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-267,789.17	-356,142.85	-1,261,077.53	-1,445,813.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,170,443.35	-6,040,981.92	-4,676,047.47	-1,728,048.39
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	35,336.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	231,865.90	97,399.43	57,206.11	772,296.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,181,701.56	-8,709,140.57	-6,172,299.96	0.00
4060	Disc: Additional offsets against BA only (total)	-17,388,068.18	-15,008,865.91	-12,052,218.85	-2,366,228.99
4070	Disc: Budget authority, net	28,387,949.00	97,400,838.00	118,615,667.00	122,718,000.00
4080	Disc: Outlays, net	16,918,433.65	58,474,108.79	92,616,003.33	125,759,341.73
4180	Budget authority, net (disc. and mand.)	28,387,949.00	97,400,838.00	118,615,667.00	122,718,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
Budget Bureau: **International Commissions**
Budget Account: **Agency Total, Non-Financing Accounts Department of State**
Treasury Account:
Budget Account ID: **014-15-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	16,918,433.65	58,474,108.79	92,616,003.33	125,759,341.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,417,602,892.93	10,417,602,892.93	10,417,602,892.93	10,417,602,892.93
1010	Unob Bal: Transferred to other accounts	-452,666,420.00	-841,683,495.00	-2,160,162,724.00	-2,519,532,723.00
1011	Unob Bal: Transferred from other accounts	452,666,420.00	841,333,495.00	2,098,711,498.00	2,527,169,829.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	47,880,534.13	118,683,100.14	224,501,843.62	329,116,008.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,302,660.80
1033	Unob Bal: Recov of prior year paid obligations	1,237,170.17	6,232,356.67	6,762,435.04	18,250,373.15
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,042,785.09	18,004,752.52	18,798,748.06	0.00
1050	Unob Bal: Unobligated balance (total)	10,500,763,382.32	10,560,173,102.26	10,606,214,693.65	10,707,303,720.04
1060	Exp Unob Bal: Brought forward, Oct 1	152,608,235.04	152,608,235.04	152,608,235.04	152,608,235.04
1070	Exp Unob Bal: Transferred to other accounts	0.00	-2,228,170.00	-119,955,149.00	-263,321,396.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	2,228,170.00	119,955,149.00	263,321,396.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,605,095.00	-120,507,693.00	-201,763,931.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,868,356.73	33,973,358.29	120,178,803.88	224,543,514.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,302,660.80
1093	Exp Unob Bal: Recov of prior year paid ob	273,245.30	4,520,047.36	4,506,313.95	6,094,115.91
1099	Exp Unob Bal: Expired bal for adj only (total)	167,749,837.07	188,496,545.69	156,785,659.87	116,179,273.33
1100	BA: Disc: Appropriation	13,223,400,000.00	13,263,121,000.00	13,263,121,000.00	13,408,621,000.00
1101	BA: Disc: Appropriation (special or trust fund)	499,609.68	932,847.37	1,021,257.68	1,118,301.72
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-597,392,312.00	-3,608,636,100.00	-4,189,605,808.00	-7,808,752,118.00
1121	BA: Disc: Approps transferred from other accounts	597,392,312.00	3,553,661,100.00	4,151,232,034.00	7,772,078,344.00
1130	BA: Disc: Appropriations permanently reduced	-21,999,914.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-29,042,764.00
1134	BA: Disc: Appropriations precluded from obligation	-10,550,966,330.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,650,933,365.68	13,209,078,847.37	13,225,768,483.68	13,344,022,763.72
1700	BA: Disc: Spending auth: Collected	10,656,094.22	10,843,635.10	11,347,092.41	22,685,775.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-673,718.62	-667,290.68	-676,390.18	-676,390.18
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,899,863.69	2,582,724.91	2,719,869.36	0.00
1750	BA: Disc: Spending auth: Total	14,882,239.29	12,759,069.33	13,390,571.59	22,009,385.06
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	4,000,000.00	3,700,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	4,000,000.00	3,700,000.00	0.00
1900	Budget authority total (disc. and mand.)	2,665,815,604.97	13,225,837,916.70	13,242,859,055.27	13,366,032,148.78
1910	Total budgetary resources (disc. and mand.)	13,166,578,987.29	23,786,011,018.96	23,849,073,748.92	24,073,335,868.82

Status of Budgetary Resources

2004	Direct obligations (total)	2,445,239,494.69	5,486,368,255.48	8,370,549,726.65	14,784,553,997.05
2104	Reimbursable obligations (total)	2,651,890.37	5,304,258.81	11,902,233.82	11,163,915.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,793,948,107.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,769,805.91
2190	New obligations and upward adjustments (total)	2,447,891,385.06	5,491,672,514.29	8,382,451,960.47	14,795,717,912.97
2201	Unob Bal: Apportioned, unexp: Avail current period	8,203,179,226.52	17,071,863,507.87	14,498,163,490.79	8,846,364,335.59
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,650,473.24	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	38,942,648.78	24,587,477.43	25,218,617.42	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	54,544.60	54,544.60	54,544.60	54,544.60
2403	Unob Bal: Unapportioned, unexp: Other	2,476,511,182.33	1,195,182,501.53	787,364,952.13	316,788,559.26
2412	Unexpired Unobligated Balance: end of year	10,718,687,602.23	18,294,338,504.67	15,310,801,604.94	9,163,207,439.45
2413	Expired Unobligated Balance: end of year	163,550,389.71	184,123,404.52	155,820,183.51	114,410,516.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,882,237,991.94	18,478,461,909.19	15,466,621,788.45	9,277,617,955.85
2500	Total budgetary resources	13,330,129,377.00	23,970,134,423.48	23,849,073,748.92	24,073,335,868.82
2501	Memo: Bud resc, subj to appor, excl anticip	13,166,522,701.83	23,784,993,052.97	23,847,299,464.82	24,070,076,149.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	56,285.46	1,017,965.99	1,774,284.10	3,259,718.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,704,867,752.74	18,284,325,053.66	15,443,970,395.23	9,277,218,725.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,819,849.49	10,013,451.01	22,651,393.22	399,230.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,495,059,693.76	12,495,059,693.76	12,495,059,693.76	12,495,059,693.76
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	2,443,691,865.50	5,487,298,606.38	8,381,485,507.77	14,793,948,107.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,199,519.56	4,373,907.91	966,452.70	1,769,805.91
3020	Ob Bal: Outlays (gross)	-2,824,905,282.45	-5,262,808,152.22	-9,100,869,904.79	-14,040,041,971.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,012,177.40	-84,709,741.85	-104,323,039.74	-104,572,494.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,868,356.73	-33,973,358.29	-120,178,803.88	-224,543,514.18
3050	Ob Bal: EOY: Unpaid obligations	12,070,165,262.24	12,605,240,955.69	11,552,139,905.82	12,921,619,626.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,049,566.98	-1,049,566.98	-1,049,566.98	-1,049,566.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-6,427.94	2,671.56	2,671.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	673,718.62	673,718.62	673,718.62	673,718.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375,848.36	-382,276.30	-373,176.80	-373,176.80
3100	Memo: Obligated balance, start of year	12,494,010,126.78	12,494,010,126.78	12,494,010,126.78	12,494,010,126.78
3200	Memo: Obligated balance, end of year	12,069,789,413.88	12,604,858,679.39	11,551,766,729.02	12,921,246,449.61

BA & O, Net

4000	Disc: Budget authority, gross	2,665,815,604.97	13,221,837,916.70	13,239,159,055.27	13,366,032,148.78
4010	Disc: Outlays from new authority	105,610,578.51	408,195,001.58	1,264,408,237.36	4,044,398,325.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau: **Other**
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,719,294,703.94	4,852,994,108.62	7,834,037,137.32	9,992,592,569.23
4020	Disc: Outlays, gross (total)	2,824,905,282.45	5,261,189,110.20	9,098,445,374.68	14,036,990,894.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,652,739.62	-10,654,024.62	-11,003,214.63	-22,508,771.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,240,524.77	-6,421,967.15	-7,106,312.82	-18,427,377.12
4040	Disc: Offsets against gross BA and outlays (total)	-11,893,264.39	-17,075,991.77	-18,109,527.45	-40,936,148.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-6,427.94	2,671.56	2,671.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	673,718.62	673,718.62	673,718.62	673,718.62
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	963,924.87	1,712,309.31	2,256,121.09	12,156,257.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	273,245.30	4,520,047.36	4,506,313.95	6,094,115.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,899,863.69	-2,582,724.91	-2,719,869.36	0.00
4060	Disc: Additional offsets against BA only (total)	-2,988,974.90	4,316,922.44	4,718,955.86	18,926,763.33
4070	Disc: Budget authority, net	2,650,933,365.68	13,209,078,847.37	13,225,768,483.68	13,344,022,763.72
4080	Disc: Outlays, net	2,813,012,018.06	5,244,113,118.43	9,080,335,847.23	13,996,054,746.22
4090	Mand: Budget authority, gross	0.00	4,000,000.00	3,700,000.00	0.00
4101	Mand: Outlays from balances	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4110	Mand: Outlays, gross (total)	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-4,000,000.00	-3,700,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-4,000,000.00	-3,700,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	1,619,042.02	2,424,530.11	3,051,076.95
4180	Budget authority, net (disc. and mand.)	2,650,933,365.68	13,209,078,847.37	13,225,768,483.68	13,344,022,763.72
4190	Outlays, net (disc. and mand.)	2,813,012,018.06	5,245,732,160.45	9,082,760,377.34	13,999,105,823.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,944,304,703.80	21,944,304,703.80	21,944,304,703.80	21,944,304,703.80
1010	Unob Bal: Transferred to other accounts	-452,666,420.00	-841,683,495.00	-2,256,771,724.00	-2,616,141,723.00
1011	Unob Bal: Transferred from other accounts	452,666,420.00	841,333,495.00	2,236,433,374.00	2,674,691,705.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-3,060,128.00	-3,060,128.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	296,531,600.31	776,501,981.40	1,240,756,302.51	1,630,949,070.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-117,752,142.36
1033	Unob Bal: Recov of prior year paid obligations	41,184,361.06	77,509,215.52	93,747,472.91	117,708,862.58
1041	Unob Bal: Antic recov of prior year unpd/pd obl	687,211,891.15	541,535,119.01	332,593,988.58	0.00
1050	Unob Bal: Unobligated balance (total)	22,969,232,556.32	23,339,501,019.73	23,588,003,989.80	23,630,700,348.76
1060	Exp Unob Bal: Brought forward, Oct 1	1,208,998,354.05	1,208,998,354.05	1,208,998,354.05	1,208,998,354.05
1070	Exp Unob Bal: Transferred to other accounts	0.00	-2,228,170.00	-119,955,149.00	-263,321,396.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	2,228,170.00	119,955,149.00	263,321,396.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-28,643,095.00	-300,114,821.00	-604,786,621.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,243,857.94	171,934,679.32	337,104,045.62	535,963,119.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-117,752,142.36
1093	Exp Unob Bal: Recov of prior year paid ob	22,962,981.97	37,009,977.93	43,496,039.60	48,068,956.70
1099	Exp Unob Bal: Expired bal for adj only (total)	1,309,205,193.96	1,389,299,916.30	1,289,483,618.27	1,070,491,667.29
1100	BA: Disc: Appropriation	26,730,833,550.00	28,572,278,000.00	28,572,278,000.00	28,737,372,000.00
1101	BA: Disc: Appropriation (special or trust fund)	499,609.68	932,847.37	1,021,257.68	1,118,301.72
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-1,020,110,123.00	-5,053,009,100.00	-5,633,978,808.00	-9,344,826,687.00
1121	BA: Disc: Approps transferred from other accounts	1,020,110,123.00	4,998,034,100.00	5,595,605,034.00	9,308,152,913.00
1130	BA: Disc: Appropriations permanently reduced	-26,182,842.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-29,042,764.00
1134	BA: Disc: Appropriations precluded from obligation	-17,406,207,696.00	-25,317,162.00	-4,102,333.00	0.00
1160	BA: Disc: Appropriation (total)	9,298,942,621.68	28,492,918,685.37	28,530,823,150.68	28,672,773,763.72
1200	BA: Mand: Appropriation	282,900,000.00	158,920,900.00	158,920,900.00	295,320,900.00
1201	BA: Mand: Appropriation (special or trust fund)	408,677,022.85	569,151,991.76	1,099,020,428.82	1,243,668,727.14
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	4,253,163.53
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-289,215.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,238,991.00
1234	BA: Mand: Appropriations precluded from obligation	-384,931,527.00	-72,758,000.00	-331,648,000.00	-201,480,000.00
1260	BA: Mand: Appropriation (total)	306,645,495.85	655,314,891.76	926,293,328.82	1,338,234,584.67
1700	BA: Disc: Spending auth: Collected	2,262,928,988.99	6,194,969,789.37	9,358,515,614.08	12,650,541,144.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-307,463,734.49	27,747,046.23	-189,366,867.73	-197,573,097.16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,786,409,451.11	7,837,778,226.02	5,212,192,264.90	0.00
1750	BA: Disc: Spending auth: Total	13,741,874,705.61	14,060,495,061.62	14,381,341,011.25	12,452,968,047.33
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000.00	4,001,000.00	3,700,000.00	0.00
1850	BA: Mand: Spending auth: Total	1,000.00	4,001,000.00	3,700,000.00	0.00
1900	Budget authority total (disc. and mand.)	23,347,463,823.14	43,212,729,638.75	43,842,157,490.75	42,463,976,395.72
1910	Total budgetary resources (disc. and mand.)	46,316,696,379.46	66,552,230,658.48	67,430,161,480.55	66,094,676,744.48

Status of Budgetary Resources

2004	Direct obligations (total)	5,565,068,093.16	12,284,622,152.26	18,131,608,067.40	31,944,145,624.44
2104	Reimbursable obligations (total)	1,931,849,947.14	4,604,137,170.97	8,092,248,588.17	12,031,249,008.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,880,164,158.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	95,230,475.09
2190	New obligations and upward adjustments (total)	7,496,918,040.30	16,888,759,323.23	26,223,856,655.57	43,975,394,633.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	22,404,092,127.35	38,430,226,383.20	33,248,800,099.57	20,612,906,081.56
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,650,473.24	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	12,462,440,640.70	8,374,605,204.46	5,542,313,953.52	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,141,777.48	118,399,012.84	3,783,732.66	7,275,177.58
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	0.00	522,366.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,951,103,793.63	2,737,590,261.51	1,198,882,736.42	524,866,965.71
2412	Unexpired Unobligated Balance: end of year	38,819,778,339.16	49,663,471,335.25	39,994,302,888.47	21,145,048,224.85
2413	Expired Unobligated Balance: end of year	1,259,035,130.51	1,316,779,624.76	1,212,001,936.51	974,233,886.32
2490	Unob Bal: end of year (total)	40,078,813,469.67	50,980,250,960.01	41,206,304,824.98	22,119,282,111.17
2500	Total budgetary resources	47,575,731,509.97	67,869,010,283.24	67,430,161,480.55	66,094,676,744.48
2501	Memo: Bud resc, subj to appor, excl anticip	46,059,217,448.17	65,928,722,094.04	66,503,693,005.58	64,756,555,086.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	257,478,931.29	623,508,564.44	926,455,074.53	1,338,121,658.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,125,069,440.18	36,324,271,194.35	30,893,391,271.10	17,623,678,601.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,694,708,898.98	13,339,200,140.90	10,312,900,153.44	4,495,603,509.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,234,143,029.77	26,234,143,029.77	26,234,143,029.77	26,234,143,029.77
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	7,441,912,507.90	16,810,665,368.10	26,141,696,520.48	43,880,164,158.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	55,005,532.40	78,093,955.13	82,160,135.09	95,230,475.09
3020	Ob Bal: Outlays (gross)	-9,271,414,668.66	-18,147,387,779.98	-28,225,506,999.38	-42,391,475,836.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-219,287,742.37	-604,567,302.08	-903,652,256.89	-1,094,985,950.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,243,857.94	-171,934,679.32	-337,104,045.62	-535,963,119.90
3050	Ob Bal: EOY: Unpaid obligations	24,163,114,801.10	24,199,012,591.62	22,991,736,383.45	26,187,112,756.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-437,322,926.24	-437,322,926.24	-437,322,926.24	-437,322,926.24
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	305,399,750.85	-39,416,720.29	175,334,478.90	176,865,403.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,063,983.64	11,669,674.06	14,032,388.83	20,707,693.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,859,191.75	-465,069,972.47	-247,956,058.51	-239,749,829.08
3100	Memo: Obligated balance, start of year	25,796,820,103.53	25,796,820,103.53	25,796,820,103.53	25,796,820,103.53
3200	Memo: Obligated balance, end of year	24,033,255,609.35	23,733,942,619.15	22,743,780,324.94	25,947,362,926.99

BA & O, Net

4000	Disc: Budget authority, gross	23,040,817,327.29	42,553,413,746.99	42,912,164,161.93	41,125,741,811.05
4010	Disc: Outlays from new authority	3,104,835,521.92	7,555,945,333.36	13,005,339,531.11	22,787,444,311.69
4011	Disc: Outlays from balances	5,906,175,355.97	10,021,596,015.85	14,275,245,183.99	18,395,169,803.00
4020	Disc: Outlays, gross (total)	9,011,010,877.89	17,577,541,349.21	27,280,584,715.10	41,182,614,114.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-1,410,901,021.72	-4,335,913,373.24	-6,281,463,677.60	-8,629,773,426.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-893,074,335.38	-1,936,206,871.00	-3,170,448,922.73	-4,137,763,275.50
4040	Disc: Offsets against gross BA and outlays (total)	-2,303,975,357.10	-6,272,120,244.24	-9,451,912,600.33	-12,767,536,702.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	305,399,750.85	-39,416,720.29	175,334,478.90	176,865,403.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,063,983.64	11,669,674.06	14,032,388.83	20,707,693.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	18,083,386.14	40,140,476.94	49,900,946.65	68,926,600.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22,962,981.97	37,009,977.93	43,496,039.60	48,068,956.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,786,409,451.11	-7,837,778,226.02	-5,212,192,264.90	0.00
4060	Disc: Additional offsets against BA only (total)	-11,437,899,348.51	-7,788,374,817.38	-4,929,428,410.92	314,568,654.79
4070	Disc: Budget authority, net	9,298,942,621.68	28,492,918,685.37	28,530,823,150.68	28,672,773,763.72
4080	Disc: Outlays, net	6,707,035,520.79	11,305,421,104.97	17,828,672,114.77	28,415,077,412.57
4090	Mand: Budget authority, gross	306,646,495.85	659,315,891.76	929,993,328.82	1,338,234,584.67
4100	Mand: Outlays from new authority	0.00	46,891,390.00	158,900,000.00	203,241,877.64
4101	Mand: Outlays from balances	260,403,790.77	522,955,040.77	786,022,284.28	1,005,619,843.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of State**
 Treasury Account:
 Budget Account ID: **014- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	260,403,790.77	569,846,430.77	944,922,284.28	1,208,861,721.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-137,992.95	-358,760.65	-350,486.66	-713,304.95
4130	Mand: Offsets against gross BA and outlays (total)	-137,992.95	-358,760.65	-350,486.66	-713,304.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	137,992.95	358,760.65	350,486.66	713,304.95
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000.00	-4,001,000.00	-3,700,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	136,992.95	-3,642,239.35	-3,349,513.34	713,304.95
4160	Mand: Budget authority, net	306,645,495.85	655,314,891.76	926,293,328.82	1,338,234,584.67
4170	Mand: Outlays, net	260,265,797.82	569,487,670.12	944,571,797.62	1,208,148,416.63
4180	Budget authority, net (disc. and mand.)	9,605,588,117.53	29,148,233,577.13	29,457,116,479.50	30,011,008,348.39
4190	Outlays, net (disc. and mand.)	6,967,301,318.61	11,874,908,775.09	18,773,243,912.39	29,623,225,829.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,556,475.99	2,556,475.99	2,556,475.99	2,556,475.99
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-892,271.00
1050	Unob Bal: Unobligated balance (total)	2,556,475.99	2,556,475.99	2,556,475.99	1,664,204.99
1400	BA: Mand: Borrowing authority	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
1440	BA: Mand: Borrowing authority (total)	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
1800	BA: Mand: Spending auth: Collected	577,480.91	1,352,838.91	2,480,549.88	2,872,780.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-18,327.28	7,778.11	-1,878.95	4,257.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,425.63	1,411,431.84	89,242.11	0.00
1850	BA: Mand: Spending auth: Total	810,579.26	2,772,048.86	2,567,913.04	2,877,038.59
1900	Budget authority total (disc. and mand.)	1,035,233.26	3,916,575.86	3,712,441.04	4,021,566.59
1910	Total budgetary resources (disc. and mand.)	3,591,709.25	6,473,051.85	6,268,917.03	5,685,771.58

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,498,977.63
2190	New obligations and upward adjustments (total)	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
2201	Unob Bal: Apportioned, unexp: Avail current period	18,912.13	457,736.22	1,396,997.15	2,186,793.95
2203	Unob Bal: Apportioned, unexp: Anticipated	251,425.63	1,411,431.84	89,242.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,562,345.46	2,328,986.06	2,113,404.24	0.00
2412	Unexpired Unobligated Balance: end of year	1,832,683.22	4,198,154.12	3,599,643.50	2,186,793.95
2490	Unob Bal: end of year (total)	1,832,683.22	4,198,154.12	3,599,643.50	2,186,793.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,591,709.25	6,473,051.85	6,268,917.03	5,685,771.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,591,709.25	6,473,051.85	5,174,178.17	5,685,771.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	544,554.22	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,288,129.00	4,198,154.12	2,504,904.64	2,186,793.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	733,106.86	733,106.86	733,106.86	733,106.86
3010	Ob Bal: New obligations: Unexpired accounts	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
3020	Ob Bal: Outlays (gross)	-344,668.62	-747,620.83	-1,158,457.49	-3,315,835.37
3050	Ob Bal: EOY: Unpaid obligations	2,147,464.27	2,260,383.76	2,243,922.90	916,249.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,530.29	-27,530.29	-27,530.29	-27,530.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,327.28	-7,778.11	1,878.95	-4,257.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,203.01	-35,308.40	-25,651.34	-31,788.03
3100	Memo: Obligated balance, start of year	705,576.57	705,576.57	705,576.57	705,576.57
3200	Memo: Obligated balance, end of year	2,138,261.26	2,225,075.36	2,218,271.56	884,461.09

BA & O, Net

4090	Mand: Budget authority, gross	1,035,233.26	3,916,575.86	3,712,441.04	4,021,566.59
4110	Mand: Outlays, gross (total)	344,668.62	747,620.83	1,158,457.49	3,315,835.37
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-288,097.69	-577,982.09	-1,373,490.88	-1,441,525.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-289,383.22	-774,856.82	-1,107,059.00	-1,431,255.79
4130	Mand: Offsets against gross BA and outlays (total)	-577,480.91	-1,352,838.91	-2,480,549.88	-2,872,780.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18,327.28	-7,778.11	1,878.95	-4,257.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-251,425.63	-1,411,431.84	-89,242.11	0.00
4150	Mand: Additional offsets against BA only (total)	-233,098.35	-1,419,209.95	-87,363.16	-4,257.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
4170	Mand: Outlays, net	-232,812.29	-605,218.08	-1,322,092.39	443,054.52
4180	Budget authority, net (disc. and mand.)	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
4190	Outlays, net (disc. and mand.)	-232,812.29	-605,218.08	-1,322,092.39	443,054.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of State**
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 Treasury Account:
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 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,556,475.99	2,556,475.99	2,556,475.99	2,556,475.99
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-892,271.00
1050	Unob Bal: Unobligated balance (total)	2,556,475.99	2,556,475.99	2,556,475.99	1,664,204.99
1400	BA: Mand: Borrowing authority	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
1440	BA: Mand: Borrowing authority (total)	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
1800	BA: Mand: Spending auth: Collected	577,480.91	1,352,838.91	2,480,549.88	2,872,780.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-18,327.28	7,778.11	-1,878.95	4,257.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	251,425.63	1,411,431.84	89,242.11	0.00
1850	BA: Mand: Spending auth: Total	810,579.26	2,772,048.86	2,567,913.04	2,877,038.59
1900	Budget authority total (disc. and mand.)	1,035,233.26	3,916,575.86	3,712,441.04	4,021,566.59
1910	Total budgetary resources (disc. and mand.)	3,591,709.25	6,473,051.85	6,268,917.03	5,685,771.58

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,498,977.63
2190	New obligations and upward adjustments (total)	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
2201	Unob Bal: Apportioned, unexp: Avail current period	18,912.13	457,736.22	1,396,997.15	2,186,793.95
2203	Unob Bal: Apportioned, unexp: Anticipated	251,425.63	1,411,431.84	89,242.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,562,345.46	2,328,986.06	2,113,404.24	0.00
2412	Unexpired Unobligated Balance: end of year	1,832,683.22	4,198,154.12	3,599,643.50	2,186,793.95
2490	Unob Bal: end of year (total)	1,832,683.22	4,198,154.12	3,599,643.50	2,186,793.95

OFFICE OF MANAGEMENT AND BUDGET
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2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	544,554.22	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,288,129.00	4,198,154.12	2,504,904.64	2,186,793.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	733,106.86	733,106.86	733,106.86	733,106.86
3010	Ob Bal: New obligations: Unexpired accounts	1,759,026.03	2,274,897.73	2,669,273.53	3,498,977.63
3020	Ob Bal: Outlays (gross)	-344,668.62	-747,620.83	-1,158,457.49	-3,315,835.37
3050	Ob Bal: EOY: Unpaid obligations	2,147,464.27	2,260,383.76	2,243,922.90	916,249.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,530.29	-27,530.29	-27,530.29	-27,530.29
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3100	Memo: Obligated balance, start of year	705,576.57	705,576.57	705,576.57	705,576.57
3200	Memo: Obligated balance, end of year	2,138,261.26	2,225,075.36	2,218,271.56	884,461.09

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4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-289,383.22	-774,856.82	-1,107,059.00	-1,431,255.79
4130	Mand: Offsets against gross BA and outlays (total)	-577,480.91	-1,352,838.91	-2,480,549.88	-2,872,780.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18,327.28	-7,778.11	1,878.95	-4,257.74
4145	Mand: Offsets, BA only: Antic offsetting collect	-251,425.63	-1,411,431.84	-89,242.11	0.00
4150	Mand: Additional offsets against BA only (total)	-233,098.35	-1,419,209.95	-87,363.16	-4,257.74

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
4170	Mand: Outlays, net	-232,812.29	-605,218.08	-1,322,092.39	443,054.52
4180	Budget authority, net (disc. and mand.)	224,654.00	1,144,527.00	1,144,528.00	1,144,528.00
4190	Outlays, net (disc. and mand.)	-232,812.29	-605,218.08	-1,322,092.39	443,054.52