

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160**
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,881,761,465.98	1,881,761,465.98	1,881,761,465.98	1,881,761,465.98
1011	Unob Bal: Transferred from other accounts	0.00	0.00	534,441,773.00	534,441,773.00
1021	Unob Bal: Recov of prior year unpaid obligations	85,705,443.62	160,851,228.30	208,552,761.05	236,650,879.26
1033	Unob Bal: Recov of prior year paid obligations	653,391.41	993,638.03	5,384,349.66	5,525,853.47
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	519,113,000.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	805,911,164.97	730,425,133.67	678,332,889.29	0.00
1050	Unob Bal: Unobligated balance (total)	2,774,031,465.98	3,293,144,465.98	3,308,473,238.98	2,658,379,971.71
1121	BA: Disc: Approps transferred from other accounts	899,566,464.66	1,646,077,300.73	2,559,613,109.19	3,485,624,021.90
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,326,981,535.34	1,580,470,699.27	1,016,934,890.81	0.00
1160	BA: Disc: Appropriation (total)	3,226,548,000.00	3,226,548,000.00	3,576,548,000.00	3,485,624,021.90
1700	BA: Disc: Spending auth: Collected	20,710.99	66,154.31	83,672.46	122,319.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,048.53	-22,265.27	-26,048.53	-25,160.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,005,337.54	2,956,110.96	2,942,376.07	0.00
1750	BA: Disc: Spending auth: Total	3,000,000.00	3,000,000.00	3,000,000.00	97,159.38
1900	Budget authority total (disc. and mand.)	3,229,548,000.00	3,229,548,000.00	3,579,548,000.00	3,485,721,181.28
1910	Total budgetary resources (disc. and mand.)	6,003,579,465.98	6,522,692,465.98	6,888,021,238.98	6,144,101,152.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,883,402,990.70	3,843,991,839.07
2001	Direct obligations: Category A (by quarter)	304,137,084.16	860,748,221.39	0.00	0.00
2002	P.L. 113-146, Sec. 801, V	0.00	562,739,757.86	929,753,534.01	1,378,959,375.77
2002	P.L. 110-28, Emergency Su	185,156,862.57	0.00	0.00	5,761.44
2002	P.L. 111-32, H1N1 Other C	0.00	-0.04	7,162.61	7,153.93
2004	Direct obligations (total)	489,293,946.73	1,423,487,979.21	2,813,163,687.32	5,222,964,130.21

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	57,623.93	97,159.38
2101	Reimbursable obligations: Category A (by quarter)	-5,337.54	43,889.04	0.00	0.00
2104	Reimbursable obligations (total)	-5,337.54	43,889.04	57,623.93	97,159.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,223,061,289.59
2190	New obligations and upward adjustments (total)	489,288,609.19	1,423,531,868.25	2,813,221,311.25	5,223,061,289.59
2201	Unob Bal: Apportioned, unexp: Avail current period	2,229,171,000.96	2,266,195,653.83	1,554,992,771.56	99,442,863.40
2203	Unob Bal: Apportioned, unexp: Anticipated	3,135,898,037.85	2,832,964,943.90	1,698,210,156.17	0.00
2403	Unob Bal: Unapportioned, unexp: Other	149,221,817.98	0.00	821,597,000.00	821,597,000.00
2412	Unexpired Unobligated Balance: end of year	5,514,290,856.79	5,099,160,597.73	4,074,799,927.73	921,039,863.40
2490	Unob Bal: end of year (total)	5,514,290,856.79	5,099,160,597.73	4,074,799,927.73	921,039,863.40
2500	Total budgetary resources	6,003,579,465.98	6,522,692,465.98	6,888,021,238.98	6,144,101,152.99
2501	Memo: Bud resc, subj to appor, excl anticip	6,003,579,465.98	6,522,692,465.98	6,888,021,238.98	6,144,101,152.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,511,285,519.25	5,096,204,486.77	4,071,857,551.66	921,039,863.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,005,337.54	2,956,110.96	2,942,376.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394,052,021.59	394,052,021.59	394,052,021.59	394,052,021.59
3010	Ob Bal: New obligations: Unexpired accounts	489,288,609.19	1,423,531,868.25	2,813,221,311.25	5,223,061,289.59
3020	Ob Bal: Outlays (gross)	-396,472,061.69	-1,327,676,322.42	-2,695,774,026.43	-5,007,160,931.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,705,443.62	-160,851,228.30	-208,552,761.05	-236,650,879.26
3050	Ob Bal: EOY: Unpaid obligations	401,163,125.47	329,056,339.12	302,946,545.36	373,301,500.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,616.53	-26,616.53	-26,616.53	-26,616.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26,048.53	22,265.27	26,048.53	25,160.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-568.00	-4,351.26	-568.00	-1,456.00
3100	Memo: Obligated balance, start of year	394,025,405.06	394,025,405.06	394,025,405.06	394,025,405.06

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Budget Agency: **Department of Veterans Affairs**
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 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160**
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	401,162,557.47	329,051,987.86	302,945,977.36	373,300,044.61

BA & O, Net

4000	Disc: Budget authority, gross	3,229,548,000.00	3,229,548,000.00	3,579,548,000.00	3,485,721,181.28
4010	Disc: Outlays from new authority	0.00	0.00	419,960,538.86	2,731,347,443.74
4011	Disc: Outlays from balances	202,092,594.43	763,415,343.55	1,352,142,724.90	910,948,170.12
4020	Disc: Outlays, gross (total)	202,092,594.43	763,415,343.55	1,772,103,263.76	3,642,295,613.86
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-14,721.39	-42,596.71	-1,965,356.24	-2,052,001.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-657,501.68	-1,015,316.30	-3,500,786.55	-3,594,292.87
4040	Disc: Offsets against gross BA and outlays (total)	-672,223.07	-1,057,913.01	-5,466,142.79	-5,646,294.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,048.53	22,265.27	26,048.53	25,160.53
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	651,512.08	991,758.70	5,382,470.33	5,523,974.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,005,337.54	-2,956,110.96	-2,942,376.07	0.00
4060	Disc: Additional offsets against BA only (total)	-2,327,776.93	-1,942,086.99	2,466,142.79	5,549,134.67
4070	Disc: Budget authority, net	3,226,548,000.00	3,226,548,000.00	3,576,548,000.00	3,485,624,021.90
4080	Disc: Outlays, net	201,420,371.36	762,357,430.54	1,766,637,120.97	3,636,649,319.81
4101	Mand: Outlays from balances	194,379,467.26	564,260,978.87	923,670,762.67	1,364,865,317.45
4110	Mand: Outlays, gross (total)	194,379,467.26	564,260,978.87	923,670,762.67	1,364,865,317.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,879.33	-1,879.33	-1,879.33	-1,879.33
4130	Mand: Offsets against gross BA and outlays (total)	-1,879.33	-1,879.33	-1,879.33	-1,879.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,879.33	1,879.33	1,879.33	1,879.33
4150	Mand: Additional offsets against BA only (total)	1,879.33	1,879.33	1,879.33	1,879.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	194,377,587.93	564,259,099.54	923,668,883.34	1,364,863,438.12

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Treasury Account: **Medical Services**
Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /X -0160**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	3,226,548,000.00	3,226,548,000.00	3,576,548,000.00	3,485,624,021.90
4190	Outlays, net (disc. and mand.)	395,797,959.29	1,326,616,530.08	2,690,306,004.31	5,001,512,757.93

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -95 /96 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	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	480,998.52	480,998.52	480,998.52	480,998.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-57,059.55	-114,119.10	-171,178.65	-228,238.15
3050	Ob Bal: EOY: Unpaid obligations	423,938.97	366,879.42	309,819.87	252,760.37
3100	Memo: Obligated balance, start of year	480,998.52	480,998.52	480,998.52	480,998.52
3200	Memo: Obligated balance, end of year	423,938.97	366,879.42	309,819.87	252,760.37

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 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -95 /96 -0160**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	57,059.55	114,119.10	171,178.65	228,238.15
4020	Disc: Outlays, gross (total)	57,059.55	114,119.10	171,178.65	228,238.15
4080	Disc: Outlays, net	57,059.55	114,119.10	171,178.65	228,238.15
4190	Outlays, net (disc. and mand.)	57,059.55	114,119.10	171,178.65	228,238.15

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -16 /17 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	483,509,751.97	880,600,038.54	780,667,062.57
2004	Direct obligations (total)	0.00	483,509,751.97	880,600,038.54	780,667,062.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	780,667,062.57
2190	New obligations and upward adjustments (total)	0.00	483,509,751.97	880,600,038.54	780,667,062.57
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	412,490,248.03	519,399,961.46	619,332,937.43
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	504,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	916,490,248.03	519,399,961.46	619,332,937.43
2490	Unob Bal: end of year (total)	0.00	916,490,248.03	519,399,961.46	619,332,937.43
2500	Total budgetary resources	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	916,490,248.03	519,399,961.46	619,332,937.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	483,509,751.97	880,600,038.54	780,667,062.57
3020	Ob Bal: Outlays (gross)	0.00	-483,509,795.97	-878,436,453.58	-753,545,108.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	-44.00	2,163,584.96	27,121,953.69

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 Treasury Account: **Medical Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	-44.00	2,163,584.96	27,121,953.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
4010	Disc: Outlays from new authority	0.00	483,509,795.97	878,436,453.58	753,545,108.88
4020	Disc: Outlays, gross (total)	0.00	483,509,795.97	878,436,453.58	753,545,108.88
4070	Disc: Budget authority, net	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
4080	Disc: Outlays, net	0.00	483,509,795.97	878,436,453.58	753,545,108.88
4180	Budget authority, net (disc. and mand.)	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	483,509,795.97	878,436,453.58	753,545,108.88

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 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146.71	146.71	146.71	146.71
1021	Unob Bal: Recov of prior year unpaid obligations	4,000,953.47	1,668.14	865,540.03	132,621.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,137,998.50	4,000,000.00	4,000,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,999,046.53	9,860,333.36	9,134,459.97	0.00
1050	Unob Bal: Unobligated balance (total)	14,000,146.71	14,000,146.71	14,000,146.71	4,132,768.27
1700	BA: Disc: Spending auth: Collected	0.00	0.00	137,998.50	137,998.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	137,998.50	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	62,001.50	62,001.50	0.00
1750	BA: Disc: Spending auth: Total	0.00	200,000.00	200,000.00	137,998.50
1900	Budget authority total (disc. and mand.)	0.00	200,000.00	200,000.00	137,998.50
1910	Total budgetary resources (disc. and mand.)	14,000,146.71	14,200,146.71	14,200,146.71	4,270,766.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,817,880.57	4,132,767.56
2004	Direct obligations (total)	0.00	0.00	3,817,880.57	4,132,767.56
2101	Reimbursable obligations: Category A (by quarter)	0.00	137,998.50	137,998.50	137,998.50
2104	Reimbursable obligations (total)	0.00	137,998.50	137,998.50	137,998.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,270,766.06
2190	New obligations and upward adjustments (total)	0.00	137,998.50	3,955,879.07	4,270,766.06
2201	Unob Bal: Apportioned, unexp: Avail current period	4,001,100.18	4,139,813.35	1,047,806.17	0.71
2203	Unob Bal: Apportioned, unexp: Anticipated	9,999,046.53	9,922,334.86	9,196,461.47	0.00
2412	Unexpired Unobligated Balance: end of year	14,000,146.71	14,062,148.21	10,244,267.64	0.71
2490	Unob Bal: end of year (total)	14,000,146.71	14,062,148.21	10,244,267.64	0.71

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 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,000,146.71	14,200,146.71	14,200,146.71	4,270,766.77
2501	Memo: Bud resc, subj to appor, excl anticip	14,000,146.71	14,200,146.71	14,200,146.71	4,270,766.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,000,146.71	14,000,146.71	10,182,266.14	0.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	62,001.50	62,001.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,961,533.46	5,961,533.46	5,961,533.46	5,961,533.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	137,998.50	3,955,879.07	4,270,766.06
3020	Ob Bal: Outlays (gross)	1,571,102.72	-3,793,488.19	-8,469,485.86	-9,728,899.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,000,953.47	-1,668.14	-865,540.03	-132,621.56
3050	Ob Bal: EOY: Unpaid obligations	3,531,682.71	2,304,375.63	582,386.64	370,778.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-137,998.50	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-137,998.50	0.00	0.00
3100	Memo: Obligated balance, start of year	5,961,533.46	5,961,533.46	5,961,533.46	5,961,533.46
3200	Memo: Obligated balance, end of year	3,531,682.71	2,166,377.13	582,386.64	370,778.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	200,000.00	200,000.00	137,998.50
4011	Disc: Outlays from balances	-1,571,102.72	3,793,488.19	8,469,485.86	9,728,899.38
4020	Disc: Outlays, gross (total)	-1,571,102.72	3,793,488.19	8,469,485.86	9,728,899.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-137,998.50	-137,998.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-4,137,998.50	-4,000,000.00	-4,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,137,998.50	-4,137,998.50	-4,137,998.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-137,998.50	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	4,137,998.50	4,000,000.00	4,000,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -15 /16 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-62,001.50	-62,001.50	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	3,937,998.50	3,937,998.50	4,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,571,102.72	-344,510.31	4,331,487.36	5,590,900.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,571,102.72	-344,510.31	4,331,487.36	5,590,900.88

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,369,158,000.00	2,369,158,000.00	2,369,158,000.00
1120	BA: Disc: Approps transferred to other accounts	-222,350,672.00	-250,373,672.00	-250,373,672.00	-260,570,672.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-15,000,000.00	0.00	-20,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	-237,350,672.00	2,118,784,328.00	2,098,784,328.00	2,108,587,328.00
1170	BA: Disc: Advance appropriation	47,603,202,000.00	47,603,202,000.00	47,603,202,000.00	47,603,202,000.00
1173	BA: Disc: Adv approps trans fr other accounts	0.00	-1,400,000,000.00	0.00	0.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	-1,400,000,000.00	-1,400,000,000.00
1180	BA: Disc: Advance appropriation (total)	47,603,202,000.00	46,203,202,000.00	46,203,202,000.00	46,203,202,000.00
1700	BA: Disc: Spending auth: Collected	23,814,856.59	46,909,769.55	78,552,205.21	115,924,447.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,140,796.69	5,518,618.33	2,949,240.74	3,021,044.22
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	124,814,346.72	97,341,612.12	68,268,554.05	0.00
1750	BA: Disc: Spending auth: Total	149,770,000.00	149,770,000.00	149,770,000.00	118,945,491.77
1900	Budget authority total (disc. and mand.)	47,515,621,328.00	48,471,756,328.00	48,451,756,328.00	48,430,734,819.77
1910	Total budgetary resources (disc. and mand.)	47,515,621,328.00	48,471,756,328.00	48,451,756,328.00	48,430,734,819.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,305,591,247.11	25,160,747,435.71	36,322,706,908.45	48,089,048,488.58
2004	Direct obligations (total)	13,305,591,247.11	25,160,747,435.71	36,322,706,908.45	48,089,048,488.58
2101	Reimbursable obligations: Category A (by quarter)	24,955,653.28	52,428,387.88	81,501,445.95	118,945,491.77
2104	Reimbursable obligations (total)	24,955,653.28	52,428,387.88	81,501,445.95	118,945,491.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,207,993,980.35
2190	New obligations and upward adjustments (total)	13,330,546,900.39	25,213,175,823.59	36,404,208,354.40	48,207,993,980.35
2201	Unob Bal: Apportioned, unexp: Avail current period	2,713,584,432.89	6,553,791,414.29	4,993,249,890.55	222,740,839.42

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	31,361,675,648.00	16,607,447,478.00	7,006,029,529.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	109,814,346.72	97,341,612.12	48,268,554.05	0.00
2412	Unexpired Unobligated Balance: end of year	34,185,074,427.61	23,258,580,504.41	12,047,547,973.60	222,740,839.42
2490	Unob Bal: end of year (total)	34,185,074,427.61	23,258,580,504.41	12,047,547,973.60	222,740,839.42
2500	Total budgetary resources	47,515,621,328.00	48,471,756,328.00	48,451,756,328.00	48,430,734,819.77
2501	Memo: Bud resc, subj to appor, excl anticip	47,515,621,328.00	48,471,756,328.00	48,451,756,328.00	48,430,734,819.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,060,260,080.89	23,161,238,892.29	11,979,279,419.55	222,740,839.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	124,814,346.72	97,341,612.12	68,268,554.05	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,330,546,900.39	25,213,175,823.59	36,404,208,354.40	48,207,993,980.35
3020	Ob Bal: Outlays (gross)	-9,256,569,007.83	-19,679,104,642.54	-30,297,516,189.30	-42,166,107,787.27
3050	Ob Bal: EOY: Unpaid obligations	4,073,977,892.56	5,534,071,181.05	6,106,692,165.10	6,041,886,193.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,140,796.69	-5,518,618.33	-2,949,240.74	-3,021,044.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,140,796.69	-5,518,618.33	-2,949,240.74	-3,021,044.22
3200	Memo: Obligated balance, end of year	4,072,837,095.87	5,528,552,562.72	6,103,742,924.36	6,038,865,148.86

BA & O, Net

4000	Disc: Budget authority, gross	47,515,621,328.00	48,471,756,328.00	48,451,756,328.00	48,430,734,819.77
4010	Disc: Outlays from new authority	9,256,569,007.83	19,679,104,642.54	30,297,516,189.30	42,166,107,787.27
4020	Disc: Outlays, gross (total)	9,256,569,007.83	19,679,104,642.54	30,297,516,189.30	42,166,107,787.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,726,884.79	-4,758,570.79	-11,970,830.04	-21,936,261.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,087,971.80	-42,151,198.76	-66,581,375.17	-93,988,186.01
4040	Disc: Offsets against gross BA and outlays (total)	-23,814,856.59	-46,909,769.55	-78,552,205.21	-115,924,447.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,140,796.69	-5,518,618.33	-2,949,240.74	-3,021,044.22

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /16 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-124,814,346.72	-97,341,612.12	-68,268,554.05	0.00
4060	Disc: Additional offsets against BA only (total)	-125,955,143.41	-102,860,230.45	-71,217,794.79	-3,021,044.22
4070	Disc: Budget authority, net	47,365,851,328.00	48,321,986,328.00	48,301,986,328.00	48,311,789,328.00
4080	Disc: Outlays, net	9,232,754,151.24	19,632,194,872.99	30,218,963,984.09	42,050,183,339.72
4180	Budget authority, net (disc. and mand.)	47,365,851,328.00	48,321,986,328.00	48,301,986,328.00	48,311,789,328.00
4190	Outlays, net (disc. and mand.)	9,232,754,151.24	19,632,194,872.99	30,218,963,984.09	42,050,183,339.72

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -14 /15 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4.96	4.96	4.96	4.96
1021	Unob Bal: Recov of prior year unpaid obligations	875,410.46	878,662.72	1,005,637.85	1,045,376.84
1033	Unob Bal: Recov of prior year paid obligations	5,221.14	401,434.58	402,945.32	402,945.32
1050	Unob Bal: Unobligated balance (total)	880,636.56	1,280,102.26	1,408,588.13	1,448,327.12
1060	Exp Unob Bal: Brought forward, Oct 1	4.96	4.96	4.96	4.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	875,410.46	878,662.72	1,005,637.85	1,045,376.84
1093	Exp Unob Bal: Recov of prior year paid ob	5,221.14	401,434.58	402,945.32	402,945.32
1099	Exp Unob Bal: Expired bal for adj only (total)	880,636.56	1,280,102.26	1,408,588.13	1,448,327.12
1910	Total budgetary resources (disc. and mand.)	880,636.56	1,280,102.26	1,408,588.13	1,448,327.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	436,082.18	438,181.37	438,274.99	438,279.79
2004	Direct obligations (total)	436,082.18	438,181.37	438,274.99	438,279.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	438,279.79
2190	New obligations and upward adjustments (total)	436,082.18	438,181.37	438,274.99	438,279.79
2403	Unob Bal: Unapportioned, unexp: Other	444,554.38	841,920.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	444,554.38	841,920.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	444,554.38	841,920.89	970,313.14	1,010,047.33
2490	Unob Bal: end of year (total)	889,108.76	1,683,841.78	970,313.14	1,010,047.33
2500	Total budgetary resources	1,325,190.94	2,122,023.15	1,408,588.13	1,448,327.12
2501	Memo: Bud resc, subj to appor, excl anticip	880,636.56	1,280,102.26	1,408,588.13	1,448,327.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	444,554.38	841,920.89	970,313.14	1,010,047.33

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -14 /15 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	1,549,122.65	1,549,122.65	1,549,122.65	1,549,122.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	436,082.18	438,181.37	438,274.99	438,279.79
3020	Ob Bal: Outlays (gross)	-487,790.12	-895,264.52	-885,611.68	-885,741.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-875,410.46	-878,662.72	-1,005,637.85	-1,045,376.84
3050	Ob Bal: EOY: Unpaid obligations	622,004.25	213,376.78	96,148.11	56,283.72
3100	Memo: Obligated balance, start of year	1,549,122.65	1,549,122.65	1,549,122.65	1,549,122.65
3200	Memo: Obligated balance, end of year	622,004.25	213,376.78	96,148.11	56,283.72

BA & O, Net

4011	Disc: Outlays from balances	487,790.12	895,264.52	885,611.68	885,741.88
4020	Disc: Outlays, gross (total)	487,790.12	895,264.52	885,611.68	885,741.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,221.14	-401,434.58	-402,945.32	-402,945.32
4040	Disc: Offsets against gross BA and outlays (total)	-5,221.14	-401,434.58	-402,945.32	-402,945.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,221.14	401,434.58	402,945.32	402,945.32
4060	Disc: Additional offsets against BA only (total)	5,221.14	401,434.58	402,945.32	402,945.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	482,568.98	493,829.94	482,666.36	482,796.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	482,568.98	493,829.94	482,666.36	482,796.56

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,468.02	32,468.02	32,468.02	32,468.02
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	607,889,641.84	607,889,641.84	607,889,641.84
1021	Unob Bal: Recov of prior year unpaid obligations	429,488,871.37	13,365,304.84	198,880,787.00	164,987,294.14
1033	Unob Bal: Recov of prior year paid obligations	13,677,428.13	82,123,893.52	119,451,332.00	128,941,634.96
1050	Unob Bal: Unobligated balance (total)	443,198,767.52	703,411,308.22	926,254,228.86	901,851,038.96
1060	Exp Unob Bal: Brought forward, Oct 1	32,468.02	32,468.02	32,468.02	32,468.02
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	607,889,641.84	607,889,641.84	607,889,641.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	429,488,871.37	13,365,304.84	198,880,787.00	164,987,294.14
1093	Exp Unob Bal: Recov of prior year paid ob	13,677,428.13	82,123,893.52	119,451,332.00	128,941,634.96
1099	Exp Unob Bal: Expired bal for adj only (total)	443,198,767.52	703,411,308.22	926,254,228.86	901,851,038.96
1700	BA: Disc: Spending auth: Collected	7,189,849.69	7,951,844.01	9,238,847.04	10,291,930.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-823,913.86	-1,482,314.66	-2,146,551.92	-2,506,783.00
1750	BA: Disc: Spending auth: Total	6,365,935.83	6,469,529.35	7,092,295.12	7,785,147.55
1900	Budget authority total (disc. and mand.)	6,365,935.83	6,469,529.35	7,092,295.12	7,785,147.55
1910	Total budgetary resources (disc. and mand.)	449,564,703.35	709,880,837.57	933,346,523.98	909,636,186.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	304,969,114.75	538,483,859.00	746,808,854.00	662,891,273.59
2004	Direct obligations (total)	304,969,114.75	538,483,859.00	746,808,854.00	662,891,273.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	662,891,273.59
2190	New obligations and upward adjustments (total)	304,969,114.75	538,483,859.00	746,808,854.00	662,891,273.59
2403	Unob Bal: Unapportioned, unexp: Other	144,595,588.60	171,396,978.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	144,595,588.60	171,396,978.57	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	144,595,588.60	171,396,978.57	186,537,669.98	246,744,912.92
2490	Unob Bal: end of year (total)	289,191,177.20	342,793,957.14	186,537,669.98	246,744,912.92
2500	Total budgetary resources	594,160,291.95	881,277,816.14	933,346,523.98	909,636,186.51
2501	Memo: Bud resc, subj to appor, excl anticip	449,564,703.35	709,880,837.57	933,346,523.98	909,636,186.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,595,588.60	171,396,978.57	186,537,669.98	246,744,912.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,700,980,010.69	4,700,980,010.69	4,700,980,010.69	4,700,980,010.69
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-607,889,641.84	-607,889,641.84	-607,889,641.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	304,969,114.75	538,483,859.00	746,808,854.00	662,891,273.59
3020	Ob Bal: Outlays (gross)	-2,497,543,698.29	-3,159,991,214.53	-3,501,690,903.63	-3,725,524,990.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-429,488,871.37	-13,365,304.84	-198,880,787.00	-164,987,294.14
3050	Ob Bal: EOY: Unpaid obligations	2,078,916,555.78	1,458,217,708.48	1,139,327,532.22	865,469,357.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,754,835.33	-3,754,835.33	-3,754,835.33	-3,754,835.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	823,913.86	1,482,314.66	2,146,551.92	2,506,783.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,930,921.47	-2,272,520.67	-1,608,283.41	-1,248,052.33
3100	Memo: Obligated balance, start of year	4,697,225,175.36	4,089,335,533.52	4,089,335,533.52	4,089,335,533.52
3200	Memo: Obligated balance, end of year	2,075,985,634.31	1,455,945,187.81	1,137,719,248.81	864,221,305.30

BA & O, Net

4000	Disc: Budget authority, gross	6,365,935.83	6,469,529.35	7,092,295.12	7,785,147.55
4011	Disc: Outlays from balances	2,497,543,698.29	3,159,991,214.53	3,501,690,903.63	3,725,524,990.67
4020	Disc: Outlays, gross (total)	2,497,543,698.29	3,159,991,214.53	3,501,690,903.63	3,725,524,990.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,026,781.65	-17,712,795.26	-27,172,101.98	-27,761,734.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,840,496.17	-72,362,942.27	-101,518,077.06	-111,471,831.34

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /15 -0160**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-20,867,277.82	-90,075,737.53	-128,690,179.04	-139,233,565.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	823,913.86	1,482,314.66	2,146,551.92	2,506,783.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,677,428.13	82,123,893.52	119,451,332.00	128,941,634.96
4060	Disc: Additional offsets against BA only (total)	14,501,341.99	83,606,208.18	121,597,883.92	131,448,417.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,476,676,420.47	3,069,915,477.00	3,373,000,724.59	3,586,291,425.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,476,676,420.47	3,069,915,477.00	3,373,000,724.59	3,586,291,425.16

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -13 /14 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,675,905.93	3,675,905.93	3,675,905.93	3,675,905.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,729,257.58	389,482.96	603,398.67	610,877.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,452,349.65	1,452,349.65	1,452,349.65
1050	Unob Bal: Unobligated balance (total)	5,405,163.51	5,517,738.54	5,731,654.25	5,739,133.25
1060	Exp Unob Bal: Brought forward, Oct 1	3,675,905.93	3,675,905.93	3,675,905.93	3,675,905.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,729,257.58	389,482.96	603,398.67	610,877.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,452,349.65	1,452,349.65	1,452,349.65
1099	Exp Unob Bal: Expired bal for adj only (total)	5,405,163.51	5,517,738.54	5,731,654.25	5,739,133.25
1910	Total budgetary resources (disc. and mand.)	5,405,163.51	5,517,738.54	5,731,654.25	5,739,133.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,597.90	401,327.47	420,732.68	420,732.68
2004	Direct obligations (total)	3,597.90	401,327.47	420,732.68	420,732.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	420,732.68
2190	New obligations and upward adjustments (total)	3,597.90	401,327.47	420,732.68	420,732.68
2403	Unob Bal: Unapportioned, unexp: Other	5,401,565.61	5,116,411.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,401,565.61	5,116,411.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,401,565.61	5,116,411.07	5,310,921.57	5,318,400.57
2490	Unob Bal: end of year (total)	10,803,131.22	10,232,822.14	5,310,921.57	5,318,400.57
2500	Total budgetary resources	10,806,729.12	10,634,149.61	5,731,654.25	5,739,133.25
2501	Memo: Bud resc, subj to appor, excl anticip	5,405,163.51	5,517,738.54	5,731,654.25	5,739,133.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,401,565.61	5,116,411.07	5,310,921.57	5,318,400.57

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -13 /14 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	7,492,245.92	7,492,245.92	7,492,245.92	7,492,245.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,597.90	401,327.47	420,732.68	420,732.68
3020	Ob Bal: Outlays (gross)	1,421,531.71	-3,796,779.41	-3,914,035.71	-4,586,427.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,729,257.58	-389,482.96	-603,398.67	-610,877.67
3050	Ob Bal: EOY: Unpaid obligations	7,188,117.95	3,707,311.02	3,395,544.22	2,715,673.81
3100	Memo: Obligated balance, start of year	7,492,245.92	7,492,245.92	7,492,245.92	7,492,245.92
3200	Memo: Obligated balance, end of year	7,188,117.95	3,707,311.02	3,395,544.22	2,715,673.81

BA & O, Net

4011	Disc: Outlays from balances	-1,421,531.71	3,796,779.41	3,914,035.71	4,586,427.12
4020	Disc: Outlays, gross (total)	-1,421,531.71	3,796,779.41	3,914,035.71	4,586,427.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,452,349.65	-1,452,349.65	-1,452,349.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,452,349.65	-1,452,349.65	-1,452,349.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,452,349.65	1,452,349.65	1,452,349.65
4060	Disc: Additional offsets against BA only (total)	0.00	1,452,349.65	1,452,349.65	1,452,349.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,421,531.71	2,344,429.76	2,461,686.06	3,134,077.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,421,531.71	2,344,429.76	2,461,686.06	3,134,077.47

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,517,380.70	132,517,380.70	132,517,380.70	132,517,380.70
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	144,853,675.38	144,853,675.38	144,853,675.38
1021	Unob Bal: Recov of prior year unpaid obligations	60,169,214.49	1,187,278.83	59,441,302.55	93,028,098.59
1033	Unob Bal: Recov of prior year paid obligations	2,408,235.26	7,621,449.54	14,061,953.98	20,180,720.52
1050	Unob Bal: Unobligated balance (total)	195,094,830.45	286,179,784.45	350,874,312.61	390,579,875.19
1060	Exp Unob Bal: Brought forward, Oct 1	132,517,380.70	132,517,380.70	132,517,380.70	132,517,380.70
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	144,853,675.38	144,853,675.38	144,853,675.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,169,214.49	1,187,278.83	59,441,302.55	93,028,098.59
1093	Exp Unob Bal: Recov of prior year paid ob	2,408,235.26	7,621,449.54	14,061,953.98	20,180,720.52
1099	Exp Unob Bal: Expired bal for adj only (total)	195,094,830.45	286,179,784.45	350,874,312.61	390,579,875.19
1700	BA: Disc: Spending auth: Collected	459,753.72	560,843.85	483,575.60	517,438.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-204,148.03	-227,517.85	-230,973.16	-236,409.66
1750	BA: Disc: Spending auth: Total	255,605.69	333,326.00	252,602.44	281,028.35
1900	Budget authority total (disc. and mand.)	255,605.69	333,326.00	252,602.44	281,028.35
1910	Total budgetary resources (disc. and mand.)	195,350,436.14	286,513,110.45	351,126,915.05	390,860,903.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40,478,963.05	71,274,832.32	111,102,380.07	137,658,685.05
2004	Direct obligations (total)	40,478,963.05	71,274,832.32	111,102,380.07	137,658,685.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	137,658,685.05
2190	New obligations and upward adjustments (total)	40,478,963.05	71,274,832.32	111,102,380.07	137,658,685.05
2403	Unob Bal: Unapportioned, unexp: Other	154,871,473.09	215,238,278.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	154,871,473.09	215,238,278.13	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	154,871,473.09	215,238,278.13	240,024,534.98	253,202,218.49
2490	Unob Bal: end of year (total)	309,742,946.18	430,476,556.26	240,024,534.98	253,202,218.49
2500	Total budgetary resources	350,221,909.23	501,751,388.58	351,126,915.05	390,860,903.54
2501	Memo: Bud resc, subj to appor, excl anticip	195,350,436.14	286,513,110.45	351,126,915.05	390,860,903.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,871,473.09	215,238,278.13	240,024,534.98	253,202,218.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	813,963,790.68	813,963,790.68	813,963,790.68	813,963,790.68
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-144,853,675.38	-144,853,675.38	-144,853,675.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	40,478,963.05	71,274,832.32	111,102,380.07	137,658,685.05
3020	Ob Bal: Outlays (gross)	-188,916,329.16	-269,520,413.72	-317,923,610.90	-370,287,649.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,169,214.49	-1,187,278.83	-59,441,302.55	-93,028,098.59
3050	Ob Bal: EOY: Unpaid obligations	605,357,210.08	469,677,255.07	402,847,581.92	343,453,052.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,572,987.63	-1,572,987.63	-1,572,987.63	-1,572,987.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	204,148.03	227,517.85	230,973.16	236,409.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,368,839.60	-1,345,469.78	-1,342,014.47	-1,336,577.97
3100	Memo: Obligated balance, start of year	812,390,803.05	667,537,127.67	667,537,127.67	667,537,127.67
3200	Memo: Obligated balance, end of year	603,988,370.48	468,331,785.29	401,505,567.45	342,116,474.16

BA & O, Net

4000	Disc: Budget authority, gross	255,605.69	333,326.00	252,602.44	281,028.35
4011	Disc: Outlays from balances	188,916,329.16	269,520,413.72	317,923,610.90	370,287,649.63
4020	Disc: Outlays, gross (total)	188,916,329.16	269,520,413.72	317,923,610.90	370,287,649.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-203,737.97	-242,884.94	-1,512,196.33	-5,582,280.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,664,251.01	-7,939,408.45	-13,033,333.25	-15,115,877.89

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /14 -0160**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,867,988.98	-8,182,293.39	-14,545,529.58	-20,698,158.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	204,148.03	227,517.85	230,973.16	236,409.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,408,235.26	7,621,449.54	14,061,953.98	20,180,720.52
4060	Disc: Additional offsets against BA only (total)	2,612,383.29	7,848,967.39	14,292,927.14	20,417,130.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	186,048,340.18	261,338,120.33	303,378,081.32	349,589,491.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	186,048,340.18	261,338,120.33	303,378,081.32	349,589,491.10

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -12 /13 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,830,618.12	3,830,618.12	3,830,618.12	3,830,618.12
1021	Unob Bal: Recov of prior year unpaid obligations	300,209.66	410,322.96	429,145.96	1,144,900.48
1050	Unob Bal: Unobligated balance (total)	4,130,827.78	4,240,941.08	4,259,764.08	4,975,518.60
1060	Exp Unob Bal: Brought forward, Oct 1	3,830,618.12	3,830,618.12	3,830,618.12	3,830,618.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	300,209.66	410,322.96	429,145.96	1,144,900.48
1099	Exp Unob Bal: Expired bal for adj only (total)	4,130,827.78	4,240,941.08	4,259,764.08	4,975,518.60
1910	Total budgetary resources (disc. and mand.)	4,130,827.78	4,240,941.08	4,259,764.08	4,975,518.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,110.15	24,877.12	32,819.04	235,719.04
2004	Direct obligations (total)	9,110.15	24,877.12	32,819.04	235,719.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	235,719.04
2190	New obligations and upward adjustments (total)	9,110.15	24,877.12	32,819.04	235,719.04
2403	Unob Bal: Unapportioned, unexp: Other	4,121,717.63	4,216,063.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,121,717.63	4,216,063.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,121,717.63	4,216,063.96	4,226,945.04	4,739,799.56
2490	Unob Bal: end of year (total)	8,243,435.26	8,432,127.92	4,226,945.04	4,739,799.56
2500	Total budgetary resources	8,252,545.41	8,457,005.04	4,259,764.08	4,975,518.60
2501	Memo: Bud resc, subj to appor, excl anticip	4,130,827.78	4,240,941.08	4,259,764.08	4,975,518.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,121,717.63	4,216,063.96	4,226,945.04	4,739,799.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,919,940.85	9,919,940.85	9,919,940.85	9,919,940.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -12 /13 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,110.15	24,877.12	32,819.04	235,719.04
3020	Ob Bal: Outlays (gross)	-276,023.99	-295,798.24	-2,045,085.66	-2,917,953.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-300,209.66	-410,322.96	-429,145.96	-1,144,900.48
3050	Ob Bal: EOY: Unpaid obligations	9,352,817.35	9,238,696.77	7,478,528.27	6,092,805.84
3100	Memo: Obligated balance, start of year	9,919,940.85	9,919,940.85	9,919,940.85	9,919,940.85
3200	Memo: Obligated balance, end of year	9,352,817.35	9,238,696.77	7,478,528.27	6,092,805.84

BA & O, Net

4011	Disc: Outlays from balances	276,023.99	295,798.24	2,045,085.66	2,917,953.57
4020	Disc: Outlays, gross (total)	276,023.99	295,798.24	2,045,085.66	2,917,953.57
4080	Disc: Outlays, net	276,023.99	295,798.24	2,045,085.66	2,917,953.57
4190	Outlays, net (disc. and mand.)	276,023.99	295,798.24	2,045,085.66	2,917,953.57

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	534,999,423.34	534,999,423.34	534,999,423.34	534,999,423.34
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	65,967,000.91	65,967,000.91	65,967,000.91
1021	Unob Bal: Recov of prior year unpaid obligations	21,180,726.87	205,955.35	26,571,279.12	193,693,783.85
1033	Unob Bal: Recov of prior year paid obligations	874,237.08	1,862,620.64	3,482,478.17	8,703,204.58
1050	Unob Bal: Unobligated balance (total)	557,054,387.29	603,035,000.24	631,020,181.54	803,363,412.68
1060	Exp Unob Bal: Brought forward, Oct 1	534,999,423.34	534,999,423.34	534,999,423.34	534,999,423.34
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	65,967,000.91	65,967,000.91	65,967,000.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,180,726.87	205,955.35	26,571,279.12	193,693,783.85
1093	Exp Unob Bal: Recov of prior year paid ob	874,237.08	1,862,620.64	3,482,478.17	8,703,204.58
1099	Exp Unob Bal: Expired bal for adj only (total)	557,054,387.29	603,035,000.24	631,020,181.54	803,363,412.68
1700	BA: Disc: Spending auth: Collected	22,652.11	111,500.39	134,281.26	152,750.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,773.79	-11,238.70	-30,415.46	-46,737.13
1750	BA: Disc: Spending auth: Total	17,878.32	100,261.69	103,865.80	106,013.76
1900	Budget authority total (disc. and mand.)	17,878.32	100,261.69	103,865.80	106,013.76
1910	Total budgetary resources (disc. and mand.)	557,072,265.61	603,135,261.93	631,124,047.34	803,469,426.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14,930,697.13	29,139,123.88	45,418,434.92	65,104,681.62
2004	Direct obligations (total)	14,930,697.13	29,139,123.88	45,418,434.92	65,104,681.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	65,104,681.62
2190	New obligations and upward adjustments (total)	14,930,697.13	29,139,123.88	45,418,434.92	65,104,681.62
2403	Unob Bal: Unapportioned, unexp: Other	542,141,568.48	573,996,138.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	542,141,568.48	573,996,138.05	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	542,141,568.48	573,996,138.05	585,705,612.42	738,364,744.82
2490	Unob Bal: end of year (total)	1,084,283,136.96	1,147,992,276.10	585,705,612.42	738,364,744.82
2500	Total budgetary resources	1,099,213,834.09	1,177,131,399.98	631,124,047.34	803,469,426.44
2501	Memo: Bud resc, subj to appor, excl anticip	557,072,265.61	603,135,261.93	631,124,047.34	803,469,426.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	542,141,568.48	573,996,138.05	585,705,612.42	738,364,744.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	583,973,054.39	583,973,054.39	583,973,054.39	583,973,054.39
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-65,967,000.91	-65,967,000.91	-65,967,000.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,930,697.13	29,139,123.88	45,418,434.92	65,104,681.62
3020	Ob Bal: Outlays (gross)	-48,741,470.41	-94,508,598.94	-129,345,374.17	-191,944,709.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,180,726.87	-205,955.35	-26,571,279.12	-193,693,783.85
3050	Ob Bal: EOY: Unpaid obligations	528,981,554.24	452,430,623.07	407,507,835.11	197,472,241.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-469,918.99	-469,918.99	-469,918.99	-469,918.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,773.79	11,238.70	30,415.46	46,737.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-465,145.20	-458,680.29	-439,503.53	-423,181.86
3100	Memo: Obligated balance, start of year	583,503,135.40	517,536,134.49	517,536,134.49	517,536,134.49
3200	Memo: Obligated balance, end of year	528,516,409.04	451,971,942.78	407,068,331.58	197,049,059.81

BA & O, Net

4000	Disc: Budget authority, gross	17,878.32	100,261.69	103,865.80	106,013.76
4011	Disc: Outlays from balances	48,741,470.41	94,508,598.94	129,345,374.17	191,944,709.58
4020	Disc: Outlays, gross (total)	48,741,470.41	94,508,598.94	129,345,374.17	191,944,709.58
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,574.40	-22,238.11	-877,585.70	-3,192,150.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-894,314.79	-1,951,882.92	-2,739,173.73	-5,663,805.40

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /13 -0160**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-896,889.19	-1,974,121.03	-3,616,759.43	-8,855,955.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,773.79	11,238.70	30,415.46	46,737.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	874,237.08	1,862,620.64	3,482,478.17	8,703,204.58
4060	Disc: Additional offsets against BA only (total)	879,010.87	1,873,859.34	3,512,893.63	8,749,941.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	47,844,581.22	92,534,477.91	125,728,614.74	183,088,754.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	47,844,581.22	92,534,477.91	125,728,614.74	183,088,754.11

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -11 /12 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,669,473.96	2,669,473.96	2,669,473.96	2,669,473.96
1021	Unob Bal: Recov of prior year unpaid obligations	2,654,408.00	2,654,408.00	2,654,408.10	2,742,472.53
1050	Unob Bal: Unobligated balance (total)	5,323,881.96	5,323,881.96	5,323,882.06	5,411,946.49
1060	Exp Unob Bal: Brought forward, Oct 1	2,669,473.96	2,669,473.96	2,669,473.96	2,669,473.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,654,408.00	2,654,408.00	2,654,408.10	2,742,472.53
1099	Exp Unob Bal: Expired bal for adj only (total)	5,323,881.96	5,323,881.96	5,323,882.06	5,411,946.49
1910	Total budgetary resources (disc. and mand.)	5,323,881.96	5,323,881.96	5,323,882.06	5,411,946.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	19,203.11	19,203.11	19,203.11
2004	Direct obligations (total)	0.00	19,203.11	19,203.11	19,203.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,203.11
2190	New obligations and upward adjustments (total)	0.00	19,203.11	19,203.11	19,203.11
2403	Unob Bal: Unapportioned, unexp: Other	5,323,881.96	5,304,678.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,323,881.96	5,304,678.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,323,881.96	5,304,678.85	5,304,678.95	5,392,743.38
2490	Unob Bal: end of year (total)	10,647,763.92	10,609,357.70	5,304,678.95	5,392,743.38
2500	Total budgetary resources	10,647,763.92	10,628,560.81	5,323,882.06	5,411,946.49
2501	Memo: Bud resc, subj to appor, excl anticip	5,323,881.96	5,323,881.96	5,323,882.06	5,411,946.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,323,881.96	5,304,678.85	5,304,678.95	5,392,743.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,464,886.96	10,464,886.96	10,464,886.96	10,464,886.96
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -11 /12 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	19,203.11	19,203.11	19,203.11
3020	Ob Bal: Outlays (gross)	-1,317,283.03	-4,125,406.51	-4,193,672.01	-4,702,005.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,654,408.00	-2,654,408.00	-2,654,408.10	-2,742,472.53
3050	Ob Bal: EOY: Unpaid obligations	6,493,195.93	3,704,275.56	3,636,009.96	3,039,612.53
3100	Memo: Obligated balance, start of year	10,464,886.96	10,464,886.96	10,464,886.96	10,464,886.96
3200	Memo: Obligated balance, end of year	6,493,195.93	3,704,275.56	3,636,009.96	3,039,612.53

BA & O, Net

4011	Disc: Outlays from balances	1,317,283.03	4,125,406.51	4,193,672.01	4,702,005.01
4020	Disc: Outlays, gross (total)	1,317,283.03	4,125,406.51	4,193,672.01	4,702,005.01
4080	Disc: Outlays, net	1,317,283.03	4,125,406.51	4,193,672.01	4,702,005.01
4190	Outlays, net (disc. and mand.)	1,317,283.03	4,125,406.51	4,193,672.01	4,702,005.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	547,724,562.21	547,724,562.21	547,724,562.21	547,724,562.21
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	40,643,186.74	40,643,186.74	40,643,186.74
1021	Unob Bal: Recov of prior year unpaid obligations	13,711,791.07	229,661.22	34,352,804.12	298,086,279.28
1033	Unob Bal: Recov of prior year paid obligations	561,310.41	2,108,651.06	6,669,958.57	10,490,344.75
1050	Unob Bal: Unobligated balance (total)	561,997,663.69	590,706,061.23	629,390,511.64	896,944,372.98
1060	Exp Unob Bal: Brought forward, Oct 1	547,724,562.21	547,724,562.21	547,724,562.21	547,724,562.21
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	40,643,186.74	40,643,186.74	40,643,186.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,711,791.07	229,661.22	34,352,804.12	298,086,279.28
1093	Exp Unob Bal: Recov of prior year paid ob	561,310.41	2,108,651.06	6,669,958.57	10,490,344.75
1099	Exp Unob Bal: Expired bal for adj only (total)	561,997,663.69	590,706,061.23	629,390,511.64	896,944,372.98
1700	BA: Disc: Spending auth: Collected	64,902.80	94,803.90	99,576.97	111,472.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90,472.34	-90,421.34	-95,093.67	-122,073.45
1750	BA: Disc: Spending auth: Total	-25,569.54	4,382.56	4,483.30	-10,600.60
1900	Budget authority total (disc. and mand.)	-25,569.54	4,382.56	4,483.30	-10,600.60
1910	Total budgetary resources (disc. and mand.)	561,972,094.15	590,710,443.79	629,394,994.94	896,933,772.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,380,901.96	25,896,408.78	48,238,254.45	67,905,203.67
2004	Direct obligations (total)	9,380,901.96	25,896,408.78	48,238,254.45	67,905,203.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	67,905,203.67
2190	New obligations and upward adjustments (total)	9,380,901.96	25,896,408.78	48,238,254.45	67,905,203.67
2403	Unob Bal: Unapportioned, unexp: Other	552,591,192.19	564,814,035.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	552,591,192.19	564,814,035.01	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	552,591,192.19	564,814,035.01	581,156,740.49	829,028,568.71
2490	Unob Bal: end of year (total)	1,105,182,384.38	1,129,628,070.02	581,156,740.49	829,028,568.71
2500	Total budgetary resources	1,114,563,286.34	1,155,524,478.80	629,394,994.94	896,933,772.38
2501	Memo: Bud resc, subj to appor, excl anticip	561,972,094.15	590,710,443.79	629,394,994.94	896,933,772.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,591,192.19	564,814,035.01	581,156,740.49	829,028,568.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	506,681,042.83	506,681,042.83	506,681,042.83	506,681,042.83
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-40,643,186.74	-40,643,186.74	-40,643,186.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,380,901.96	25,896,408.78	48,238,254.45	67,905,203.67
3020	Ob Bal: Outlays (gross)	-50,722,953.36	-99,791,590.70	-127,162,080.96	-165,265,820.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,711,791.07	-229,661.22	-34,352,804.12	-298,086,279.28
3050	Ob Bal: EOY: Unpaid obligations	451,627,200.36	391,913,012.95	352,761,225.46	70,590,960.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-349,393.92	-349,393.92	-349,393.92	-349,393.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,472.34	90,421.34	95,093.67	122,073.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-258,921.58	-258,972.58	-254,300.25	-227,320.47
3100	Memo: Obligated balance, start of year	506,331,648.91	465,688,462.17	465,688,462.17	465,688,462.17
3200	Memo: Obligated balance, end of year	451,368,278.78	391,654,040.37	352,506,925.21	70,363,639.60

BA & O, Net

4000	Disc: Budget authority, gross	-25,569.54	4,382.56	4,483.30	-10,600.60
4011	Disc: Outlays from balances	50,722,953.36	99,791,590.70	127,162,080.96	165,265,820.41
4020	Disc: Outlays, gross (total)	50,722,953.36	99,791,590.70	127,162,080.96	165,265,820.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-41,057.96	-917,066.16	-4,526,152.03	-4,531,536.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-585,155.25	-1,286,388.80	-2,243,383.51	-6,070,280.79

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /12 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-626,213.21	-2,203,454.96	-6,769,535.54	-10,601,817.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,472.34	90,421.34	95,093.67	122,073.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	561,310.41	2,108,651.06	6,669,958.57	10,490,344.75
4060	Disc: Additional offsets against BA only (total)	651,782.75	2,199,072.40	6,765,052.24	10,612,418.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,096,740.15	97,588,135.74	120,392,545.42	154,664,002.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,096,740.15	97,588,135.74	120,392,545.42	154,664,002.81

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -10 /11 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,702,742.76	25,702,742.76	25,702,742.76	25,702,742.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,944.42	13,944.42	325,221.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,028,044.15
1033	Unob Bal: Recov of prior year paid obligations	22.88	80.08	80.08	80.08
1050	Unob Bal: Unobligated balance (total)	25,702,765.64	25,716,767.26	25,716,767.26	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	25,702,742.76	25,702,742.76	25,702,742.76	25,702,742.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,944.42	13,944.42	325,221.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,028,044.15
1093	Exp Unob Bal: Recov of prior year paid ob	22.88	80.08	80.08	80.08
1099	Exp Unob Bal: Expired bal for adj only (total)	25,702,765.64	25,716,767.26	25,716,767.26	0.00
1910	Total budgetary resources (disc. and mand.)	25,702,765.64	25,716,767.26	25,716,767.26	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	25,702,765.64	25,716,767.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,702,765.64	25,716,767.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,702,765.64	25,716,767.26	25,716,767.26	0.00
2490	Unob Bal: end of year (total)	51,405,531.28	51,433,534.52	25,716,767.26	0.00
2500	Total budgetary resources	51,405,531.28	51,433,534.52	25,716,767.26	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,702,765.64	25,716,767.26	25,716,767.26	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- -10 /11 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,702,765.64	25,716,767.26	25,716,767.26	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333,721.31	333,721.31	333,721.31	333,721.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	967.95	-89.25	-6,005.00	-8,500.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,944.42	-13,944.42	-325,221.31
3050	Ob Bal: EOY: Unpaid obligations	334,689.26	319,687.64	313,771.89	0.00
3100	Memo: Obligated balance, start of year	333,721.31	333,721.31	333,721.31	333,721.31
3200	Memo: Obligated balance, end of year	334,689.26	319,687.64	313,771.89	0.00

BA & O, Net

4011	Disc: Outlays from balances	-967.95	89.25	6,005.00	8,500.00
4020	Disc: Outlays, gross (total)	-967.95	89.25	6,005.00	8,500.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22.88	-80.08	-80.08	-80.08
4040	Disc: Offsets against gross BA and outlays (total)	-22.88	-80.08	-80.08	-80.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22.88	80.08	80.08	80.08
4060	Disc: Additional offsets against BA only (total)	22.88	80.08	80.08	80.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-990.83	9.17	5,924.92	8,419.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-990.83	9.17	5,924.92	8,419.92

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /11 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	389,244,268.14	389,244,268.14	389,244,268.14	389,244,268.14
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	8,993,466.80	8,993,466.80	8,993,466.80
1021	Unob Bal: Recov of prior year unpaid obligations	4,621,999.07	350,239.78	3,891,889.36	17,019,380.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-394,440,935.63
1033	Unob Bal: Recov of prior year paid obligations	463,199.18	868,413.86	2,089,845.12	2,248,547.53
1050	Unob Bal: Unobligated balance (total)	394,329,466.39	399,456,388.58	404,219,469.42	23,064,727.49
1060	Exp Unob Bal: Brought forward, Oct 1	389,244,268.14	389,244,268.14	389,244,268.14	389,244,268.14
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	8,993,466.80	8,993,466.80	8,993,466.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,621,999.07	350,239.78	3,891,889.36	17,019,380.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-394,440,935.63
1093	Exp Unob Bal: Recov of prior year paid ob	463,199.18	868,413.86	2,089,845.12	2,248,547.53
1099	Exp Unob Bal: Expired bal for adj only (total)	394,329,466.39	399,456,388.58	404,219,469.42	23,064,727.49
1700	BA: Disc: Spending auth: Collected	11,415.80	24,458.89	40,330.43	33,199.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-130,998.99	-131,341.62	-132,354.12	-305,435.35
1750	BA: Disc: Spending auth: Total	-119,583.19	-106,882.73	-92,023.69	-272,235.82
1900	Budget authority total (disc. and mand.)	-119,583.19	-106,882.73	-92,023.69	-272,235.82
1910	Total budgetary resources (disc. and mand.)	394,209,883.20	399,349,505.85	404,127,445.73	22,792,491.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,092,070.29	7,172,246.14	11,988,148.54	22,792,491.67
2004	Direct obligations (total)	3,092,070.29	7,172,246.14	11,988,148.54	22,792,491.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,792,491.67
2190	New obligations and upward adjustments (total)	3,092,070.29	7,172,246.14	11,988,148.54	22,792,491.67

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /11 -0160**
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	391,117,812.91	392,177,259.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	391,117,812.91	392,177,259.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	391,117,812.91	392,177,259.71	392,139,297.19	0.00
2490	Unob Bal: end of year (total)	782,235,625.82	784,354,519.42	392,139,297.19	0.00
2500	Total budgetary resources	785,327,696.11	791,526,765.56	404,127,445.73	22,792,491.67
2501	Memo: Bud resc, subj to appor, excl anticp	394,209,883.20	399,349,505.85	404,127,445.73	22,792,491.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	391,117,812.91	392,177,259.71	392,139,297.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,642,561.20	53,642,561.20	53,642,561.20	53,642,561.20
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-8,993,466.80	-8,993,466.80	-8,993,466.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,092,070.29	7,172,246.14	11,988,148.54	22,792,491.67
3020	Ob Bal: Outlays (gross)	-7,814,956.61	-18,458,535.10	-26,028,112.57	-50,422,205.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,621,999.07	-350,239.78	-3,891,889.36	-17,019,380.65
3050	Ob Bal: EOY: Unpaid obligations	44,297,675.81	33,012,565.66	26,717,241.01	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-305,435.35	-305,435.35	-305,435.35	-305,435.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	130,998.99	131,341.62	132,354.12	305,435.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-174,436.36	-174,093.73	-173,081.23	0.00
3100	Memo: Obligated balance, start of year	53,337,125.85	44,343,659.05	44,343,659.05	44,343,659.05
3200	Memo: Obligated balance, end of year	44,123,239.45	32,838,471.93	26,544,159.78	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-119,583.19	-106,882.73	-92,023.69	-272,235.82
4011	Disc: Outlays from balances	7,814,956.61	18,458,535.10	26,028,112.57	50,422,205.42
4020	Disc: Outlays, gross (total)	7,814,956.61	18,458,535.10	26,028,112.57	50,422,205.42

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Services**
 Treasury Account: **Medical Services**
 Budget Account ID: **029-15-0160** Treasury Account ID: **36- - /11 -0160**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-3,226.34	-3,332.97	-16,030.79	-13,555.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-471,388.64	-889,539.78	-2,114,144.76	-2,268,191.62
4040	Disc: Offsets against gross BA and outlays (total)	-474,614.98	-892,872.75	-2,130,175.55	-2,281,747.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	130,998.99	131,341.62	132,354.12	305,435.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	463,199.18	868,413.86	2,089,845.12	2,248,547.53
4060	Disc: Additional offsets against BA only (total)	594,198.17	999,755.48	2,222,199.24	2,553,982.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,340,341.63	17,565,662.35	23,897,937.02	48,140,458.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,340,341.63	17,565,662.35	23,897,937.02	48,140,458.36

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Services**
 Treasury Account:
 Budget Account ID: **029-15-0160** 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	3,522,158,460.83	3,522,158,460.83	3,522,158,460.83	3,522,158,460.83
1011	Unob Bal: Transferred from other accounts	0.00	0.00	534,441,773.00	534,441,773.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	868,346,971.67	868,346,971.67	868,346,971.67
1021	Unob Bal: Recov of prior year unpaid obligations	624,438,285.66	180,538,157.52	537,262,898.23	1,009,467,186.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-420,468,979.78
1033	Unob Bal: Recov of prior year paid obligations	18,643,045.49	101,570,529.46	156,995,292.55	181,945,680.86
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	519,113,000.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	815,910,211.50	740,285,467.03	687,467,349.26	0.00
1050	Unob Bal: Unobligated balance (total)	4,981,150,003.48	5,932,012,586.51	6,306,672,745.54	5,695,891,092.74
1060	Exp Unob Bal: Brought forward, Oct 1	1,640,396,848.14	1,640,396,848.14	1,640,396,848.14	1,640,396,848.14
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	868,346,971.67	868,346,971.67	868,346,971.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	534,731,888.57	19,685,261.08	327,844,597.15	772,683,685.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-420,468,979.78
1093	Exp Unob Bal: Recov of prior year paid ob	17,989,654.08	96,438,892.93	147,610,942.89	172,419,827.39
1099	Exp Unob Bal: Expired bal for adj only (total)	2,193,118,390.79	2,624,867,973.82	2,984,199,359.85	3,033,378,352.76
1100	BA: Disc: Appropriation	0.00	3,769,158,000.00	3,769,158,000.00	3,769,158,000.00
1120	BA: Disc: Approps transferred to other accounts	-222,350,672.00	-250,373,672.00	-250,373,672.00	-260,570,672.00
1121	BA: Disc: Approps transferred from other accounts	899,566,464.66	1,646,077,300.73	2,559,613,109.19	3,485,624,021.90
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,311,981,535.34	1,580,470,699.27	996,934,890.81	0.00
1160	BA: Disc: Appropriation (total)	2,989,197,328.00	6,745,332,328.00	7,075,332,328.00	6,994,211,349.90
1170	BA: Disc: Advance appropriation	47,603,202,000.00	47,603,202,000.00	47,603,202,000.00	47,603,202,000.00
1173	BA: Disc: Adv approps trans fr other accounts	0.00	-1,400,000,000.00	0.00	0.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	-1,400,000,000.00	-1,400,000,000.00
1180	BA: Disc: Advance appropriation (total)	47,603,202,000.00	46,203,202,000.00	46,203,202,000.00	46,203,202,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Services**
 Treasury Account:
 Budget Account ID: **029-15-0160** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	31,584,141.70	55,719,374.90	88,770,487.47	127,291,557.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-139,558.85	3,691,517.39	287,803.88	-221,554.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	127,819,684.26	100,359,724.58	71,272,931.62	0.00
1750	BA: Disc: Spending auth: Total	159,264,267.11	159,770,616.87	160,331,222.97	127,070,002.89
1900	Budget authority total (disc. and mand.)	50,751,663,595.11	53,108,304,944.87	53,438,865,550.97	53,324,483,352.79
1910	Total budgetary resources (disc. and mand.)	55,732,813,598.59	59,040,317,531.38	59,745,538,296.51	59,020,374,445.53

Status of Budgetary Resources

2004	Direct obligations (total)	14,168,185,731.25	27,740,595,226.08	40,984,755,616.68	55,054,278,719.14
2104	Reimbursable obligations (total)	24,950,315.74	52,610,275.42	81,697,068.38	119,180,649.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,215,993,098.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	957,466,270.22
2190	New obligations and upward adjustments (total)	14,193,136,046.99	27,793,205,501.50	41,066,452,685.06	55,173,459,368.79
2201	Unob Bal: Apportioned, unexp: Avail current period	4,946,756,534.03	9,236,617,129.50	7,068,690,429.74	941,516,640.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	31,361,675,648.00	17,111,447,478.00	7,006,029,529.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,255,711,431.10	2,940,228,890.88	1,755,675,171.69	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,975,533,938.47	1,958,818,531.50	821,597,000.00	821,597,000.00
2412	Unexpired Unobligated Balance: end of year	41,539,677,551.60	31,247,112,029.88	16,651,992,130.43	1,763,113,640.96
2413	Expired Unobligated Balance: end of year	1,826,312,120.49	1,958,818,531.50	2,027,093,481.02	2,083,801,435.78
2490	Unob Bal: end of year (total)	43,365,989,672.09	33,205,930,561.38	18,679,085,611.45	3,846,915,076.74
2500	Total budgetary resources	57,559,125,719.08	60,999,136,062.88	59,745,538,296.51	59,020,374,445.53
2501	Memo: Bud resc, subj to appor, excl anticip	55,732,813,598.59	59,040,317,531.38	59,745,538,296.51	59,020,374,445.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,411,857,867.34	31,146,752,305.30	18,607,812,679.83	3,846,915,076.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,819,684.26	100,359,724.58	71,272,931.62	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Services**
 Treasury Account:
 Budget Account ID: **029-15-0160** 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	7,089,494,931.05	7,089,494,931.05	7,089,494,931.05	7,089,494,931.05
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-868,346,971.67	-868,346,971.67	-868,346,971.67
3010	Ob Bal: New obligations: Unexpired accounts	13,819,835,509.58	27,120,355,442.31	40,101,985,583.26	54,215,993,098.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	373,300,537.41	672,850,059.19	964,467,101.80	957,466,270.22
3020	Ob Bal: Outlays (gross)	-12,445,925,031.66	-25,145,582,059.14	-37,993,561,826.11	-52,453,316,968.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89,706,397.09	-160,852,896.44	-209,418,301.08	-236,783,500.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-534,731,888.57	-19,685,261.08	-327,844,597.15	-772,683,685.34
3050	Ob Bal: EOY: Unpaid obligations	8,212,267,660.72	8,688,233,244.22	8,756,775,920.10	7,931,823,173.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,479,187.75	-6,479,187.75	-6,479,187.75	-6,479,187.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,114,748.16	-5,634,351.56	-2,923,192.21	-2,995,883.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,254,307.01	1,942,834.17	2,635,388.33	3,217,438.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,339,628.90	-10,170,705.14	-6,766,991.63	-6,257,632.85
3100	Memo: Obligated balance, start of year	7,083,015,743.30	6,214,668,771.63	6,214,668,771.63	6,214,668,771.63
3200	Memo: Obligated balance, end of year	8,205,928,031.82	8,678,062,539.08	8,750,008,928.47	7,925,565,540.88

BA & O, Net

4000	Disc: Budget authority, gross	50,751,663,595.11	53,108,304,944.87	53,438,865,550.97	53,324,483,352.79
4010	Disc: Outlays from new authority	9,256,569,007.83	20,162,614,438.51	31,595,913,181.74	45,651,000,339.89
4011	Disc: Outlays from balances	2,994,976,556.57	4,418,706,641.76	5,473,977,881.70	5,437,451,310.94
4020	Disc: Outlays, gross (total)	12,251,545,564.40	24,581,321,080.27	37,069,891,063.44	51,088,451,650.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,018,984.50	-23,699,484.94	-48,178,251.61	-65,207,518.35
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46,206,323.36	-133,588,540.09	-197,585,649.08	-244,027,840.97
4040	Disc: Offsets against gross BA and outlays (total)	-50,225,307.86	-157,288,025.03	-245,763,900.69	-309,235,359.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,114,748.16	-5,634,351.56	-2,923,192.21	-2,995,883.69

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Services**
 Treasury Account:
 Budget Account ID: **029-15-0160** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,254,307.01	1,942,834.17	2,635,388.33	3,217,438.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	651,512.08	5,129,757.20	9,382,470.33	9,523,974.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,989,654.08	96,438,892.93	147,610,942.89	172,419,827.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-127,819,684.26	-100,359,724.58	-71,272,931.62	0.00
4060	Disc: Additional offsets against BA only (total)	-109,038,959.25	-2,482,591.84	85,432,677.72	182,165,356.43
4070	Disc: Budget authority, net	50,592,399,328.00	52,948,534,328.00	53,278,534,328.00	53,197,413,349.90
4080	Disc: Outlays, net	12,201,320,256.54	24,424,033,055.24	36,824,127,162.75	50,779,216,291.51
4101	Mand: Outlays from balances	194,379,467.26	564,260,978.87	923,670,762.67	1,364,865,317.45
4110	Mand: Outlays, gross (total)	194,379,467.26	564,260,978.87	923,670,762.67	1,364,865,317.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,879.33	-1,879.33	-1,879.33	-1,879.33
4130	Mand: Offsets against gross BA and outlays (total)	-1,879.33	-1,879.33	-1,879.33	-1,879.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,879.33	1,879.33	1,879.33	1,879.33
4150	Mand: Additional offsets against BA only (total)	1,879.33	1,879.33	1,879.33	1,879.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	194,377,587.93	564,259,099.54	923,668,883.34	1,364,863,438.12
4180	Budget authority, net (disc. and mand.)	50,592,399,328.00	52,948,534,328.00	53,278,534,328.00	53,197,413,349.90
4190	Outlays, net (disc. and mand.)	12,395,697,844.47	24,988,292,154.78	37,747,796,046.09	52,144,079,729.63

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,335,919.58	27,335,919.58	27,335,919.58	27,335,919.58
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-48,000.00	-48,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,240.61	53,608.06	65,028.16	69,426.24
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	8,952,000.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,050,759.39	10,013,391.94	10,001,971.84	0.00
1050	Unob Bal: Unobligated balance (total)	37,402,919.58	46,354,919.58	37,354,919.58	27,357,345.82
1910	Total budgetary resources (disc. and mand.)	37,402,919.58	46,354,919.58	37,354,919.58	27,357,345.82

Status of Budgetary Resources

2002	P.L. 111- H1N1 Other Cost	20,927.75	34,381.18	46,088.84	97,035.05
2002	P.L. 113-146 Veterans Cho	-82.81	2,248,553.49	3,014,974.27	6,554,185.12
2002	Emergency Supplemental	0.00	0.00	0.00	3,890.40
2004	Direct obligations (total)	20,844.94	2,282,934.67	3,061,063.11	6,655,110.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,655,110.57
2190	New obligations and upward adjustments (total)	20,844.94	2,282,934.67	3,061,063.11	6,655,110.57
2201	Unob Bal: Apportioned, unexp: Avail current period	27,331,315.25	25,106,592.97	8,029,884.63	4,440,235.25
2203	Unob Bal: Apportioned, unexp: Anticipated	10,050,759.39	18,965,391.94	10,001,971.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	16,262,000.00	16,262,000.00
2412	Unexpired Unobligated Balance: end of year	37,382,074.64	44,071,984.91	34,293,856.47	20,702,235.25
2490	Unob Bal: end of year (total)	37,382,074.64	44,071,984.91	34,293,856.47	20,702,235.25
2500	Total budgetary resources	37,402,919.58	46,354,919.58	37,354,919.58	27,357,345.82
2501	Memo: Bud resc, subj to appor, excl anticip	37,402,919.58	46,354,919.58	37,354,919.58	27,357,345.82

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /X -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,382,074.64	44,071,984.91	34,293,856.47	20,702,235.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	518,698.81	518,698.81	518,698.81	518,698.81
3010	Ob Bal: New obligations: Unexpired accounts	20,844.94	2,282,934.67	3,061,063.11	6,655,110.57
3020	Ob Bal: Outlays (gross)	-231,530.74	-2,074,801.12	-3,133,862.45	-6,757,021.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,240.61	-53,608.06	-65,028.16	-69,426.24
3050	Ob Bal: EOY: Unpaid obligations	291,772.40	673,224.30	380,871.31	347,361.85
3100	Memo: Obligated balance, start of year	518,698.81	518,698.81	518,698.81	518,698.81
3200	Memo: Obligated balance, end of year	291,772.40	673,224.30	380,871.31	347,361.85

BA & O, Net

4011	Disc: Outlays from balances	231,263.55	247,949.85	434,081.17	477,109.23
4020	Disc: Outlays, gross (total)	231,263.55	247,949.85	434,081.17	477,109.23
4080	Disc: Outlays, net	231,263.55	247,949.85	434,081.17	477,109.23
4101	Mand: Outlays from balances	267.19	1,826,851.27	2,699,781.28	6,279,912.06
4110	Mand: Outlays, gross (total)	267.19	1,826,851.27	2,699,781.28	6,279,912.06
4170	Mand: Outlays, net	267.19	1,826,851.27	2,699,781.28	6,279,912.06
4190	Outlays, net (disc. and mand.)	231,530.74	2,074,801.12	3,133,862.45	6,757,021.29

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -16 /17 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	100,000,000.00	100,000,000.00	100,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	40,057,225.92	61,902,213.50	15,715,475.99
2004	Direct obligations (total)	0.00	40,057,225.92	61,902,213.50	15,715,475.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,715,475.99
2190	New obligations and upward adjustments (total)	0.00	40,057,225.92	61,902,213.50	15,715,475.99
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	14,942,774.08	18,097,786.50	84,284,524.01
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	45,000,000.00	20,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	59,942,774.08	38,097,786.50	84,284,524.01
2490	Unob Bal: end of year (total)	0.00	59,942,774.08	38,097,786.50	84,284,524.01
2500	Total budgetary resources	0.00	100,000,000.00	100,000,000.00	100,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	100,000,000.00	100,000,000.00	100,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	59,942,774.08	38,097,786.50	84,284,524.01

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	40,057,225.92	61,902,213.50	15,715,475.99
3020	Ob Bal: Outlays (gross)	0.00	-40,057,225.92	-61,902,213.50	-15,060,637.62
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	654,838.37

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -16 /17 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.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	654,838.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	100,000,000.00	100,000,000.00	100,000,000.00
4010	Disc: Outlays from new authority	0.00	40,057,225.92	61,902,213.50	15,060,637.62
4020	Disc: Outlays, gross (total)	0.00	40,057,225.92	61,902,213.50	15,060,637.62
4070	Disc: Budget authority, net	0.00	100,000,000.00	100,000,000.00	100,000,000.00
4080	Disc: Outlays, net	0.00	40,057,225.92	61,902,213.50	15,060,637.62
4180	Budget authority, net (disc. and mand.)	0.00	100,000,000.00	100,000,000.00	100,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	40,057,225.92	61,902,213.50	15,060,637.62

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,784,485.49	98,784,485.49	98,784,485.49	98,784,485.49
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	106,666.66	106,666.66	118,113.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	524,000.00	417,333.34	417,333.34	0.00
1050	Unob Bal: Unobligated balance (total)	99,308,485.49	99,308,485.49	99,308,485.49	98,902,599.38
1120	BA: Disc: Approps transferred to other accounts	-84,687,286.00	-84,687,286.00	-84,687,286.00	-84,687,286.00
1160	BA: Disc: Appropriation (total)	-84,687,286.00	-84,687,286.00	-84,687,286.00	-84,687,286.00
1900	Budget authority total (disc. and mand.)	-84,687,286.00	-84,687,286.00	-84,687,286.00	-84,687,286.00
1910	Total budgetary resources (disc. and mand.)	14,621,199.49	14,621,199.49	14,621,199.49	14,215,313.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	106,666.66	11,635,107.18	12,993,595.84	14,215,312.89
2004	Direct obligations (total)	106,666.66	11,635,107.18	12,993,595.84	14,215,312.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,215,312.89
2190	New obligations and upward adjustments (total)	106,666.66	11,635,107.18	12,993,595.84	14,215,312.89
2201	Unob Bal: Apportioned, unexp: Avail current period	13,990,532.83	2,568,758.97	1,210,270.31	0.49
2203	Unob Bal: Apportioned, unexp: Anticipated	524,000.00	417,333.34	417,333.34	0.00
2412	Unexpired Unobligated Balance: end of year	14,514,532.83	2,986,092.31	1,627,603.65	0.49
2490	Unob Bal: end of year (total)	14,514,532.83	2,986,092.31	1,627,603.65	0.49
2500	Total budgetary resources	14,621,199.49	14,621,199.49	14,621,199.49	14,215,313.38
2501	Memo: Bud resc, subj to appor, excl anticip	14,621,199.49	14,621,199.49	14,621,199.49	14,215,313.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,514,532.83	2,986,092.31	1,627,603.65	0.49

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -15 /16 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.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	1,195,310.69	1,195,310.69	1,195,310.69	1,195,310.69
3010	Ob Bal: New obligations: Unexpired accounts	106,666.66	11,635,107.18	12,993,595.84	14,215,312.89
3020	Ob Bal: Outlays (gross)	-232,090.84	-10,968,169.89	-12,584,632.41	-14,561,554.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-106,666.66	-106,666.66	-118,113.89
3050	Ob Bal: EOY: Unpaid obligations	1,069,886.51	1,755,581.32	1,497,607.46	730,955.02
3100	Memo: Obligated balance, start of year	1,195,310.69	1,195,310.69	1,195,310.69	1,195,310.69
3200	Memo: Obligated balance, end of year	1,069,886.51	1,755,581.32	1,497,607.46	730,955.02

BA & O, Net

4000	Disc: Budget authority, gross	-84,687,286.00	-84,687,286.00	-84,687,286.00	-84,687,286.00
4011	Disc: Outlays from balances	232,090.84	10,968,169.89	12,584,632.41	14,561,554.67
4020	Disc: Outlays, gross (total)	232,090.84	10,968,169.89	12,584,632.41	14,561,554.67
4070	Disc: Budget authority, net	-84,687,286.00	-84,687,286.00	-84,687,286.00	-84,687,286.00
4080	Disc: Outlays, net	232,090.84	10,968,169.89	12,584,632.41	14,561,554.67
4180	Budget authority, net (disc. and mand.)	-84,687,286.00	-84,687,286.00	-84,687,286.00	-84,687,286.00
4190	Outlays, net (disc. and mand.)	232,090.84	10,968,169.89	12,584,632.41	14,561,554.67

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	-26,608,000.00	-27,405,000.00	-27,405,000.00	-26,037,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-26,608,000.00	-27,405,000.00	-27,405,000.00	-26,037,000.00
1170	BA: Disc: Advance appropriation	6,144,000,000.00	6,144,000,000.00	6,144,000,000.00	6,144,000,000.00
1173	BA: Disc: Adv approps trans fr other accounts	0.00	-100,000,000.00	0.00	0.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	-100,000,000.00	-100,000,000.00
1180	BA: Disc: Advance appropriation (total)	6,144,000,000.00	6,044,000,000.00	6,044,000,000.00	6,044,000,000.00
1700	BA: Disc: Spending auth: Collected	299,105.76	1,810,346.43	8,295,021.19	12,933,856.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	318,981.22	5,299,891.54	2,881,819.66	274,788.47
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,204,913.02	6,712,762.03	2,646,159.15	0.00
1750	BA: Disc: Spending auth: Total	13,823,000.00	13,823,000.00	13,823,000.00	13,208,644.47
1900	Budget authority total (disc. and mand.)	6,131,215,000.00	6,030,418,000.00	6,030,418,000.00	6,031,171,644.47
1910	Total budgetary resources (disc. and mand.)	6,131,215,000.00	6,030,418,000.00	6,030,418,000.00	6,031,171,644.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,502,120,441.28	2,867,414,149.64	4,238,207,323.72	6,017,806,132.11
2004	Direct obligations (total)	1,502,120,441.28	2,867,414,149.64	4,238,207,323.72	6,017,806,132.11
2101	Reimbursable obligations: Category A (by quarter)	407,228.26	2,040,322.13	9,362,793.51	13,208,644.47
2104	Reimbursable obligations (total)	407,228.26	2,040,322.13	9,362,793.51	13,208,644.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,031,014,776.58
2190	New obligations and upward adjustments (total)	1,502,527,669.54	2,869,454,471.77	4,247,570,117.23	6,031,014,776.58
2201	Unob Bal: Apportioned, unexp: Avail current period	323,735,717.44	439,336,066.20	574,170,023.62	156,867.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,291,746,700.00	2,714,914,700.00	1,206,031,700.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	13,204,913.02	6,712,762.03	2,646,159.15	0.00
2412	Unexpired Unobligated Balance: end of year	4,628,687,330.46	3,160,963,528.23	1,782,847,882.77	156,867.89
2490	Unob Bal: end of year (total)	4,628,687,330.46	3,160,963,528.23	1,782,847,882.77	156,867.89
2500	Total budgetary resources	6,131,215,000.00	6,030,418,000.00	6,030,418,000.00	6,031,171,644.47
2501	Memo: Bud resc, subj to appor, excl anticip	6,131,215,000.00	6,030,418,000.00	6,030,418,000.00	6,031,171,644.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,615,482,417.44	3,154,250,766.20	1,780,201,723.62	156,867.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,204,913.02	6,712,762.03	2,646,159.15	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,502,527,669.54	2,869,454,471.77	4,247,570,117.23	6,031,014,776.58
3020	Ob Bal: Outlays (gross)	-1,177,055,540.98	-2,374,881,465.26	-3,620,002,600.38	-5,269,505,173.92
3050	Ob Bal: EOY: Unpaid obligations	325,472,128.56	494,573,006.51	627,567,516.85	761,509,602.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-318,981.22	-5,299,891.54	-2,881,819.66	-274,788.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-318,981.22	-5,299,891.54	-2,881,819.66	-274,788.47
3200	Memo: Obligated balance, end of year	325,153,147.34	489,273,114.97	624,685,697.19	761,234,814.19

BA & O, Net

4000	Disc: Budget authority, gross	6,131,215,000.00	6,030,418,000.00	6,030,418,000.00	6,031,171,644.47
4010	Disc: Outlays from new authority	1,177,055,540.98	2,374,881,465.26	3,620,002,600.38	5,269,505,173.92
4020	Disc: Outlays, gross (total)	1,177,055,540.98	2,374,881,465.26	3,620,002,600.38	5,269,505,173.92
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-222,556.71	-970,960.97	-6,842,010.61	-11,228,338.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-76,549.05	-839,385.46	-1,453,010.58	-1,705,517.90
4040	Disc: Offsets against gross BA and outlays (total)	-299,105.76	-1,810,346.43	-8,295,021.19	-12,933,856.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-318,981.22	-5,299,891.54	-2,881,819.66	-274,788.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,204,913.02	-6,712,762.03	-2,646,159.15	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /16 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-13,523,894.24	-12,012,653.57	-5,527,978.81	-274,788.47
4070	Disc: Budget authority, net	6,117,392,000.00	6,016,595,000.00	6,016,595,000.00	6,017,963,000.00
4080	Disc: Outlays, net	1,176,756,435.22	2,373,071,118.83	3,611,707,579.19	5,256,571,317.92
4180	Budget authority, net (disc. and mand.)	6,117,392,000.00	6,016,595,000.00	6,016,595,000.00	6,017,963,000.00
4190	Outlays, net (disc. and mand.)	1,176,756,435.22	2,373,071,118.83	3,611,707,579.19	5,256,571,317.92

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -14 /15 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1021	Unob Bal: Recov of prior year unpaid obligations	145,968.61	18,544.13	16,000.00	16,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	129,968.61	132,512.74	132,512.74
1050	Unob Bal: Unobligated balance (total)	145,969.61	148,513.74	148,513.74	148,513.74
1060	Exp Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	145,968.61	18,544.13	16,000.00	16,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	129,968.61	132,512.74	132,512.74
1099	Exp Unob Bal: Expired bal for adj only (total)	145,969.61	148,513.74	148,513.74	148,513.74
1910	Total budgetary resources (disc. and mand.)	145,969.61	148,513.74	148,513.74	148,513.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	127,424.48	129,968.61	129,968.61	129,968.61
2004	Direct obligations (total)	127,424.48	129,968.61	129,968.61	129,968.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	129,968.61
2190	New obligations and upward adjustments (total)	127,424.48	129,968.61	129,968.61	129,968.61
2403	Unob Bal: Unapportioned, unexp: Other	18,545.13	18,545.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,545.13	18,545.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,545.13	18,545.13	18,545.13	18,545.13
2490	Unob Bal: end of year (total)	37,090.26	37,090.26	18,545.13	18,545.13
2500	Total budgetary resources	164,514.74	167,058.87	148,513.74	148,513.74
2501	Memo: Bud resc, subj to appor, excl anticip	145,969.61	148,513.74	148,513.74	148,513.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,545.13	18,545.13	18,545.13	18,545.13

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -14 /15 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.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	34,878.67	34,878.67	34,878.67	34,878.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	127,424.48	129,968.61	129,968.61	129,968.61
3020	Ob Bal: Outlays (gross)	384,335.04	-139,926.41	-148,741.18	-147,223.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145,968.61	-18,544.13	-16,000.00	-16,000.00
3050	Ob Bal: EOY: Unpaid obligations	400,669.58	6,376.74	106.10	1,623.31
3100	Memo: Obligated balance, start of year	34,878.67	34,878.67	34,878.67	34,878.67
3200	Memo: Obligated balance, end of year	400,669.58	6,376.74	106.10	1,623.31

BA & O, Net

4011	Disc: Outlays from balances	-384,335.04	139,926.41	148,741.18	147,223.97
4020	Disc: Outlays, gross (total)	-384,335.04	139,926.41	148,741.18	147,223.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,563.13	-1,563.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-129,968.61	-130,949.61	-130,949.61
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-129,968.61	-132,512.74	-132,512.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	129,968.61	132,512.74	132,512.74
4060	Disc: Additional offsets against BA only (total)	0.00	129,968.61	132,512.74	132,512.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-384,335.04	9,957.80	16,228.44	14,711.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-384,335.04	9,957.80	16,228.44	14,711.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,351.61	145,351.61	145,351.61	145,351.61
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	30,677,961.12	30,677,961.12	30,677,961.12
1021	Unob Bal: Recov of prior year unpaid obligations	22,442,902.76	831,398.08	8,597,252.80	22,321,652.33
1033	Unob Bal: Recov of prior year paid obligations	354,000.82	4,390,095.79	5,640,049.62	5,876,008.58
1050	Unob Bal: Unobligated balance (total)	22,942,255.19	36,044,806.60	45,060,615.15	59,020,973.64
1060	Exp Unob Bal: Brought forward, Oct 1	145,351.61	145,351.61	145,351.61	145,351.61
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	30,677,961.12	30,677,961.12	30,677,961.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,442,902.76	831,398.08	8,597,252.80	22,321,652.33
1093	Exp Unob Bal: Recov of prior year paid ob	354,000.82	4,390,095.79	5,640,049.62	5,876,008.58
1099	Exp Unob Bal: Expired bal for adj only (total)	22,942,255.19	36,044,806.60	45,060,615.15	59,020,973.64
1700	BA: Disc: Spending auth: Collected	302,565.57	381,484.68	775,704.83	800,855.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90,214.24	-145,848.17	-159,595.50	-159,595.50
1750	BA: Disc: Spending auth: Total	212,351.33	235,636.51	616,109.33	641,260.38
1900	Budget authority total (disc. and mand.)	212,351.33	235,636.51	616,109.33	641,260.38
1910	Total budgetary resources (disc. and mand.)	23,154,606.52	36,280,443.11	45,676,724.48	59,662,234.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,578,156.81	11,447,661.02	14,993,786.90	22,993,070.55
2004	Direct obligations (total)	5,578,156.81	11,447,661.02	14,993,786.90	22,993,070.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,993,070.55
2190	New obligations and upward adjustments (total)	5,578,156.81	11,447,661.02	14,993,786.90	22,993,070.55
2403	Unob Bal: Unapportioned, unexp: Other	17,576,449.71	24,832,782.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,576,449.71	24,832,782.09	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	17,576,449.71	24,832,782.09	30,682,937.58	36,669,163.47
2490	Unob Bal: end of year (total)	35,152,899.42	49,665,564.18	30,682,937.58	36,669,163.47
2500	Total budgetary resources	40,731,056.23	61,113,225.20	45,676,724.48	59,662,234.02
2501	Memo: Bud resc, subj to appor, excl anticip	23,154,606.52	36,280,443.11	45,676,724.48	59,662,234.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,576,449.71	24,832,782.09	30,682,937.58	36,669,163.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,064,271.06	600,064,271.06	600,064,271.06	600,064,271.06
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-30,677,961.12	-30,677,961.12	-30,677,961.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,578,156.81	11,447,661.02	14,993,786.90	22,993,070.55
3020	Ob Bal: Outlays (gross)	-307,999,856.03	-402,392,297.40	-470,799,329.55	-510,516,852.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,442,902.76	-831,398.08	-8,597,252.80	-22,321,652.33
3050	Ob Bal: EOY: Unpaid obligations	275,199,669.08	177,610,275.48	104,983,514.49	59,540,875.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-366,260.45	-366,260.45	-366,260.45	-366,260.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,214.24	145,848.17	159,595.50	159,595.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-276,046.21	-220,412.28	-206,664.95	-206,664.95
3100	Memo: Obligated balance, start of year	599,698,010.61	569,020,049.49	569,020,049.49	569,020,049.49
3200	Memo: Obligated balance, end of year	274,923,622.87	177,389,863.20	104,776,849.54	59,334,210.62

BA & O, Net

4000	Disc: Budget authority, gross	212,351.33	235,636.51	616,109.33	641,260.38
4011	Disc: Outlays from balances	307,999,856.03	402,392,297.40	470,799,329.55	510,516,852.59
4020	Disc: Outlays, gross (total)	307,999,856.03	402,392,297.40	470,799,329.55	510,516,852.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-95,625.66	-448,142.40	-1,259,717.54	-1,301,373.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-560,940.73	-4,323,438.07	-5,156,036.91	-5,375,490.50

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /15 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-656,566.39	-4,771,580.47	-6,415,754.45	-6,676,864.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,214.24	145,848.17	159,595.50	159,595.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	354,000.82	4,390,095.79	5,640,049.62	5,876,008.58
4060	Disc: Additional offsets against BA only (total)	444,215.06	4,535,943.96	5,799,645.12	6,035,604.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	307,343,289.64	397,620,716.93	464,383,575.10	503,839,988.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	307,343,289.64	397,620,716.93	464,383,575.10	503,839,988.13

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -13 /14 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.11	1.11	1.11	1.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	145,057.00	204,763.57
1050	Unob Bal: Unobligated balance (total)	1.11	1.11	145,058.11	204,764.68
1060	Exp Unob Bal: Brought forward, Oct 1	1.11	1.11	1.11	1.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	145,057.00	204,763.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1.11	1.11	145,058.11	204,764.68
1910	Total budgetary resources (disc. and mand.)	1.11	1.11	145,058.11	204,764.68

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	1.11	1.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.11	1.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.11	1.11	145,058.11	204,764.68
2490	Unob Bal: end of year (total)	2.22	2.22	145,058.11	204,764.68
2500	Total budgetary resources	2.22	2.22	145,058.11	204,764.68
2501	Memo: Bud resc, subj to appor, excl anticip	1.11	1.11	145,058.11	204,764.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.11	1.11	145,058.11	204,764.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,870.32	373,870.32	373,870.32	373,870.32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -13 /14 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.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)	-106,385.90	-126,839.60	-133,657.20	-133,657.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-145,057.00	-204,763.57
3050	Ob Bal: EOY: Unpaid obligations	267,484.42	247,030.72	95,156.12	35,449.55
3100	Memo: Obligated balance, start of year	373,870.32	373,870.32	373,870.32	373,870.32
3200	Memo: Obligated balance, end of year	267,484.42	247,030.72	95,156.12	35,449.55

BA & O, Net

4011	Disc: Outlays from balances	106,385.90	126,839.60	133,657.20	133,657.20
4020	Disc: Outlays, gross (total)	106,385.90	126,839.60	133,657.20	133,657.20
4080	Disc: Outlays, net	106,385.90	126,839.60	133,657.20	133,657.20
4190	Outlays, net (disc. and mand.)	106,385.90	126,839.60	133,657.20	133,657.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,277,715.85	117,277,715.85	117,277,715.85	117,277,715.85
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	20,389,525.67	20,389,525.67	36,515,084.20
1021	Unob Bal: Recov of prior year unpaid obligations	10,388,064.49	1,378,626.16	7,885,990.56	15,143,396.74
1033	Unob Bal: Recov of prior year paid obligations	204,124.06	309,204.41	401,844.79	2,147,471.95
1050	Unob Bal: Unobligated balance (total)	127,869,904.40	139,355,072.09	145,955,076.87	171,083,668.74
1060	Exp Unob Bal: Brought forward, Oct 1	117,277,715.85	117,277,715.85	117,277,715.85	117,277,715.85
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	20,389,525.67	20,389,525.67	36,515,084.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,388,064.49	1,378,626.16	7,885,990.56	15,143,396.74
1093	Exp Unob Bal: Recov of prior year paid ob	204,124.06	309,204.41	401,844.79	2,147,471.95
1099	Exp Unob Bal: Expired bal for adj only (total)	127,869,904.40	139,355,072.09	145,955,076.87	171,083,668.74
1700	BA: Disc: Spending auth: Collected	319.06	24,820.65	25,040.07	25,283.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-24,501.59	-24,501.59	-24,501.59
1750	BA: Disc: Spending auth: Total	319.06	319.06	538.48	781.82
1900	Budget authority total (disc. and mand.)	319.06	319.06	538.48	781.82
1910	Total budgetary resources (disc. and mand.)	127,870,223.46	139,355,391.15	145,955,615.35	171,084,450.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,358,470.25	3,586,660.15	3,090,134.75	5,010,810.94
2004	Direct obligations (total)	2,358,470.25	3,586,660.15	3,090,134.75	5,010,810.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,010,810.94
2190	New obligations and upward adjustments (total)	2,358,470.25	3,586,660.15	3,090,134.75	5,010,810.94
2403	Unob Bal: Unapportioned, unexp: Other	125,511,753.21	135,768,731.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,511,753.21	135,768,731.00	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	125,511,753.21	135,768,731.00	142,865,480.60	166,073,639.62
2490	Unob Bal: end of year (total)	251,023,506.42	271,537,462.00	142,865,480.60	166,073,639.62
2500	Total budgetary resources	253,381,976.67	275,124,122.15	145,955,615.35	171,084,450.56
2501	Memo: Bud resc, subj to appor, excl anticip	127,870,223.46	139,355,391.15	145,955,615.35	171,084,450.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,511,753.21	135,768,731.00	142,865,480.60	166,073,639.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,871,244.11	126,871,244.11	126,871,244.11	126,871,244.11
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-20,389,525.67	-20,389,525.67	-20,389,525.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,358,470.25	3,586,660.15	3,090,134.75	5,010,810.94
3020	Ob Bal: Outlays (gross)	-41,228,489.70	-53,943,019.59	-59,061,942.17	-62,858,173.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,388,064.49	-1,378,626.16	-7,885,990.56	-15,143,396.74
3050	Ob Bal: EOY: Unpaid obligations	77,613,160.17	54,746,732.84	42,623,920.46	33,490,959.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-675,501.59	-675,501.59	-675,501.59	-675,501.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	24,501.59	24,501.59	24,501.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-675,501.59	-651,000.00	-651,000.00	-651,000.00
3100	Memo: Obligated balance, start of year	126,195,742.52	105,806,216.85	105,806,216.85	105,806,216.85
3200	Memo: Obligated balance, end of year	76,937,658.58	54,095,732.84	41,972,920.46	32,839,959.61

BA & O, Net

4000	Disc: Budget authority, gross	319.06	319.06	538.48	781.82
4011	Disc: Outlays from balances	41,228,489.70	53,943,019.59	59,061,942.17	62,858,173.03
4020	Disc: Outlays, gross (total)	41,228,489.70	53,943,019.59	59,061,942.17	62,858,173.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,867.48	-29,516.86	-42,203.20	-43,996.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-202,575.64	-304,508.20	-384,681.66	-2,128,759.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /14 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-204,443.12	-334,025.06	-426,884.86	-2,172,755.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	24,501.59	24,501.59	24,501.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	204,124.06	309,204.41	401,844.79	2,147,471.95
4060	Disc: Additional offsets against BA only (total)	204,124.06	333,706.00	426,346.38	2,171,973.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,024,046.58	53,608,994.53	58,635,057.31	60,685,417.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,024,046.58	53,608,994.53	58,635,057.31	60,685,417.67

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -12 /13 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232,649.89	232,649.89	232,649.89	232,649.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,380.00	7,380.00	7,380.00
1050	Unob Bal: Unobligated balance (total)	232,649.89	240,029.89	240,029.89	240,029.89
1060	Exp Unob Bal: Brought forward, Oct 1	232,649.89	232,649.89	232,649.89	232,649.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,380.00	7,380.00	7,380.00
1099	Exp Unob Bal: Expired bal for adj only (total)	232,649.89	240,029.89	240,029.89	240,029.89
1910	Total budgetary resources (disc. and mand.)	232,649.89	240,029.89	240,029.89	240,029.89

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	232,649.89	240,029.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	232,649.89	240,029.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	232,649.89	240,029.89	240,029.89	240,029.89
2490	Unob Bal: end of year (total)	465,299.78	480,059.78	240,029.89	240,029.89
2500	Total budgetary resources	465,299.78	480,059.78	240,029.89	240,029.89
2501	Memo: Bud resc, subj to appor, excl anticip	232,649.89	240,029.89	240,029.89	240,029.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,649.89	240,029.89	240,029.89	240,029.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,302.67	90,302.67	90,302.67	90,302.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -12 /13 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.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	-7,380.00	-7,380.00	-7,380.00
3050	Ob Bal: EOY: Unpaid obligations	90,302.67	82,922.67	82,922.67	82,922.67
3100	Memo: Obligated balance, start of year	90,302.67	90,302.67	90,302.67	90,302.67
3200	Memo: Obligated balance, end of year	90,302.67	82,922.67	82,922.67	82,922.67

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,587,259.74	135,587,259.74	135,587,259.74	135,587,259.74
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	9,658,318.33	9,658,318.33	21,168,033.30
1021	Unob Bal: Recov of prior year unpaid obligations	2,194,301.46	1,257.91	8,692,624.91	11,709,495.64
1033	Unob Bal: Recov of prior year paid obligations	11,425.01	67,872.89	191,319.29	882,727.56
1050	Unob Bal: Unobligated balance (total)	137,792,986.21	145,314,708.87	154,129,522.27	169,347,516.24
1060	Exp Unob Bal: Brought forward, Oct 1	135,587,259.74	135,587,259.74	135,587,259.74	135,587,259.74
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	9,658,318.33	9,658,318.33	21,168,033.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,194,301.46	1,257.91	8,692,624.91	11,709,495.64
1093	Exp Unob Bal: Recov of prior year paid ob	11,425.01	67,872.89	191,319.29	882,727.56
1099	Exp Unob Bal: Expired bal for adj only (total)	137,792,986.21	145,314,708.87	154,129,522.27	169,347,516.24
1700	BA: Disc: Spending auth: Collected	0.00	311.56	432.38	432.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,245.28	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	12,245.28	311.56	432.38	432.38
1900	Budget authority total (disc. and mand.)	12,245.28	311.56	432.38	432.38
1910	Total budgetary resources (disc. and mand.)	137,805,231.49	145,315,020.43	154,129,954.65	169,347,948.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	330,257.20	5,604,716.04	9,429,998.62	9,759,181.50
2004	Direct obligations (total)	330,257.20	5,604,716.04	9,429,998.62	9,759,181.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,759,181.50
2190	New obligations and upward adjustments (total)	330,257.20	5,604,716.04	9,429,998.62	9,759,181.50
2403	Unob Bal: Unapportioned, unexp: Other	137,474,974.29	139,710,304.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,474,974.29	139,710,304.39	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	137,474,974.29	139,710,304.39	144,699,956.03	159,588,767.12
2490	Unob Bal: end of year (total)	274,949,948.58	279,420,608.78	144,699,956.03	159,588,767.12
2500	Total budgetary resources	275,280,205.78	285,025,324.82	154,129,954.65	169,347,948.62
2501	Memo: Bud resc, subj to appor, excl anticip	137,805,231.49	145,315,020.43	154,129,954.65	169,347,948.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,474,974.29	139,710,304.39	144,699,956.03	159,588,767.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,817,949.55	46,817,949.55	46,817,949.55	46,817,949.55
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-9,658,318.33	-9,658,318.33	-9,658,318.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	330,257.20	5,604,716.04	9,429,998.62	9,759,181.50
3020	Ob Bal: Outlays (gross)	-3,323,188.28	-10,347,691.82	-11,188,078.05	-13,223,249.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,194,301.46	-1,257.91	-8,692,624.91	-11,709,495.64
3050	Ob Bal: EOY: Unpaid obligations	41,630,717.01	32,415,397.53	26,708,926.88	21,986,067.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-12,245.28	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,245.28	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	46,817,949.55	37,159,631.22	37,159,631.22	37,159,631.22
3200	Memo: Obligated balance, end of year	41,618,471.73	32,415,397.53	26,708,926.88	21,986,067.75

BA & O, Net

4000	Disc: Budget authority, gross	12,245.28	311.56	432.38	432.38
4011	Disc: Outlays from balances	3,323,188.28	10,347,691.82	11,188,078.05	13,223,249.33
4020	Disc: Outlays, gross (total)	3,323,188.28	10,347,691.82	11,188,078.05	13,223,249.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-19,242.39	-525,675.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,425.01	-68,184.45	-172,509.28	-357,483.99
4040	Disc: Offsets against gross BA and outlays (total)	-11,425.01	-68,184.45	-191,751.67	-883,159.94

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /13 -0152**
 GTAS User: **202-461-6501 / hien.dang@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12,245.28	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,425.01	67,872.89	191,319.29	882,727.56
4060	Disc: Additional offsets against BA only (total)	-820.27	67,872.89	191,319.29	882,727.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,311,763.27	10,279,507.37	10,996,326.38	12,340,089.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,311,763.27	10,279,507.37	10,996,326.38	12,340,089.39

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -11 /12 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266,277.87	266,277.87	266,277.87	266,277.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,077.50	26,077.50	26,077.50
1050	Unob Bal: Unobligated balance (total)	266,277.87	292,355.37	292,355.37	292,355.37
1060	Exp Unob Bal: Brought forward, Oct 1	266,277.87	266,277.87	266,277.87	266,277.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	26,077.50	26,077.50	26,077.50
1099	Exp Unob Bal: Expired bal for adj only (total)	266,277.87	292,355.37	292,355.37	292,355.37
1910	Total budgetary resources (disc. and mand.)	266,277.87	292,355.37	292,355.37	292,355.37

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
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	266,277.87	292,355.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	266,277.87	292,355.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	266,277.87	292,355.37	292,355.37	292,355.37
2490	Unob Bal: end of year (total)	532,555.74	584,710.74	292,355.37	292,355.37
2500	Total budgetary resources	532,555.74	584,710.74	292,355.37	292,355.37
2501	Memo: Bud resc, subj to appor, excl anticip	266,277.87	292,355.37	292,355.37	292,355.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,277.87	292,355.37	292,355.37	292,355.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,077.50	26,077.50	26,077.50	26,077.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -11 /12 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.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	-26,077.50	-26,077.50	-26,077.50
3050	Ob Bal: EOY: Unpaid obligations	26,077.50	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	26,077.50	26,077.50	26,077.50	26,077.50
3200	Memo: Obligated balance, end of year	26,077.50	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 Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106,570,429.90	106,570,429.90	106,570,429.90	106,570,429.90
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	36,143,876.87
1021	Unob Bal: Recov of prior year unpaid obligations	521,702.77	1,074,044.02	3,065,058.39	3,626,193.17
1033	Unob Bal: Recov of prior year paid obligations	2,781.30	10,611.13	20,867.98	69,623.67
1050	Unob Bal: Unobligated balance (total)	107,094,913.97	107,655,085.05	109,656,356.27	146,410,123.61
1060	Exp Unob Bal: Brought forward, Oct 1	106,570,429.90	106,570,429.90	106,570,429.90	106,570,429.90
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	36,143,876.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	521,702.77	1,074,044.02	3,065,058.39	3,626,193.17
1093	Exp Unob Bal: Recov of prior year paid ob	2,781.30	10,611.13	20,867.98	69,623.67
1099	Exp Unob Bal: Expired bal for adj only (total)	107,094,913.97	107,655,085.05	109,656,356.27	146,410,123.61
1910	Total budgetary resources (disc. and mand.)	107,094,913.97	107,655,085.05	109,656,356.27	146,410,123.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	189,537.22	339,691.59	695,473.61	1,056,245.23
2004	Direct obligations (total)	189,537.22	339,691.59	695,473.61	1,056,245.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,056,245.23
2190	New obligations and upward adjustments (total)	189,537.22	339,691.59	695,473.61	1,056,245.23
2403	Unob Bal: Unapportioned, unexp: Other	106,905,376.75	107,315,393.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,905,376.75	107,315,393.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	106,905,376.75	107,315,393.46	108,960,882.66	145,353,878.38
2490	Unob Bal: end of year (total)	213,810,753.50	214,630,786.92	108,960,882.66	145,353,878.38
2500	Total budgetary resources	214,000,290.72	214,970,478.51	109,656,356.27	146,410,123.61
2501	Memo: Bud resc, subj to appor, excl anticp	107,094,913.97	107,655,085.05	109,656,356.27	146,410,123.61

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /12 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,905,376.75	107,315,393.46	108,960,882.66	145,353,878.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,534,036.69	10,534,036.69	10,534,036.69	10,534,036.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	189,537.22	339,691.59	695,473.61	1,056,245.23
3020	Ob Bal: Outlays (gross)	-294,178.94	-2,470,433.61	-2,833,993.41	-3,286,620.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-521,702.77	-1,074,044.02	-3,065,058.39	-3,626,193.17
3050	Ob Bal: EOY: Unpaid obligations	9,907,692.20	7,329,250.65	5,330,458.50	4,677,468.45
3100	Memo: Obligated balance, start of year	10,534,036.69	10,534,036.69	10,534,036.69	10,534,036.69
3200	Memo: Obligated balance, end of year	9,907,692.20	7,329,250.65	5,330,458.50	4,677,468.45

BA & O, Net

4011	Disc: Outlays from balances	294,178.94	2,470,433.61	2,833,993.41	3,286,620.30
4020	Disc: Outlays, gross (total)	294,178.94	2,470,433.61	2,833,993.41	3,286,620.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-761.08	-761.08	-2,865.70	-2,865.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,020.22	-9,850.05	-18,002.28	-66,757.97
4040	Disc: Offsets against gross BA and outlays (total)	-2,781.30	-10,611.13	-20,867.98	-69,623.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,781.30	10,611.13	20,867.98	69,623.67
4060	Disc: Additional offsets against BA only (total)	2,781.30	10,611.13	20,867.98	69,623.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	291,397.64	2,459,822.48	2,813,125.43	3,216,996.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	291,397.64	2,459,822.48	2,813,125.43	3,216,996.63

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -10 /11 -0152**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	976,219.54	976,219.54	976,219.54	976,219.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-976,219.54
1033	Unob Bal: Recov of prior year paid obligations	21.73	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	976,241.27	976,219.54	976,219.54	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	976,219.54	976,219.54	976,219.54	976,219.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-976,219.54
1093	Exp Unob Bal: Recov of prior year paid ob	21.73	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	976,241.27	976,219.54	976,219.54	0.00
1910	Total budgetary resources (disc. and mand.)	976,241.27	976,219.54	976,219.54	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
2403	Unob Bal: Unapportioned, unexp: Other	976,241.27	976,219.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	976,241.27	976,219.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	976,241.27	976,219.54	976,219.54	0.00
2490	Unob Bal: end of year (total)	1,952,482.54	1,952,439.08	976,219.54	0.00
2500	Total budgetary resources	1,952,482.54	1,952,439.08	976,219.54	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	976,241.27	976,219.54	976,219.54	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	976,241.27	976,219.54	976,219.54	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 Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- -10 /11 -0152**
 GTAS User: **202-461-6501 / hien.dang@va.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	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
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-21.73	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-21.73	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21.73	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	21.73	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-21.73	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.)	-21.73	0.00	0.00	0.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /11 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,562,452.94	108,562,452.94	108,562,452.94	108,562,452.94
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	11,100,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,496.53	572,975.04	843,011.92	4,042,748.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-123,120,844.71
1033	Unob Bal: Recov of prior year paid obligations	1,330.93	1,806.38	84,569.81	114,578.99
1050	Unob Bal: Unobligated balance (total)	108,585,280.40	109,137,234.36	109,490,034.67	698,935.51
1060	Exp Unob Bal: Brought forward, Oct 1	108,562,452.94	108,562,452.94	108,562,452.94	108,562,452.94
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	11,100,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,496.53	572,975.04	843,011.92	4,042,748.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-123,120,844.71
1093	Exp Unob Bal: Recov of prior year paid ob	1,330.93	1,806.38	84,569.81	114,578.99
1099	Exp Unob Bal: Expired bal for adj only (total)	108,585,280.40	109,137,234.36	109,490,034.67	698,935.51
1910	Total budgetary resources (disc. and mand.)	108,585,280.40	109,137,234.36	109,490,034.67	698,935.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	101,305.72	228,849.32	517,879.78	698,935.51
2004	Direct obligations (total)	101,305.72	228,849.32	517,879.78	698,935.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	698,935.51
2190	New obligations and upward adjustments (total)	101,305.72	228,849.32	517,879.78	698,935.51
2403	Unob Bal: Unapportioned, unexp: Other	108,483,974.68	108,908,385.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	108,483,974.68	108,908,385.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	108,483,974.68	108,908,385.04	108,972,154.89	0.00
2490	Unob Bal: end of year (total)	216,967,949.36	217,816,770.08	108,972,154.89	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Support and Compliance**
 Treasury Account: **Medical Support and Compliance**
 Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /11 -0152**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	217,069,255.08	218,045,619.40	109,490,034.67	698,935.51
2501	Memo: Bud resc, subj to appor, excl anticip	108,585,280.40	109,137,234.36	109,490,034.67	698,935.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,483,974.68	108,908,385.04	108,972,154.89	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,942,261.43	4,942,261.43	4,942,261.43	4,942,261.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	101,305.72	228,849.32	517,879.78	698,935.51
3020	Ob Bal: Outlays (gross)	-110,919.53	-289,633.86	-576,075.90	-1,598,448.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,496.53	-572,975.04	-843,011.92	-4,042,748.29
3050	Ob Bal: EOY: Unpaid obligations	4,911,151.09	4,308,501.85	4,041,053.39	0.00
3100	Memo: Obligated balance, start of year	4,942,261.43	4,942,261.43	4,942,261.43	4,942,261.43
3200	Memo: Obligated balance, end of year	4,911,151.09	4,308,501.85	4,041,053.39	0.00

BA & O, Net

4011	Disc: Outlays from balances	110,919.53	289,633.86	576,075.90	1,598,448.65
4020	Disc: Outlays, gross (total)	110,919.53	289,633.86	576,075.90	1,598,448.65
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	-1,330.93	-1,806.38	-84,569.81	-114,578.99
4040	Disc: Offsets against gross BA and outlays (total)	-1,330.93	-1,806.38	-84,569.81	-114,578.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,330.93	1,806.38	84,569.81	114,578.99
4060	Disc: Additional offsets against BA only (total)	1,330.93	1,806.38	84,569.81	114,578.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	109,588.60	287,827.48	491,506.09	1,483,869.66
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Support and Compliance**
Treasury Account: **Medical Support and Compliance**
Budget Account ID: **029-15-0152** Treasury Account ID: **36- - /11 -0152**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	109,588.60	287,827.48	491,506.09	1,483,869.66

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Support and Compliance**
 Treasury Account:
 Budget Account ID: **029-15-0152** 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	595,738,764.52	595,738,764.52	595,738,764.52	595,738,764.52
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-48,000.00	-48,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	60,725,805.12	60,725,805.12	135,604,955.49
1021	Unob Bal: Recov of prior year unpaid obligations	35,730,677.23	4,070,577.56	29,450,147.90	57,285,247.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-124,097,064.25
1033	Unob Bal: Recov of prior year paid obligations	573,683.85	4,909,559.21	6,471,164.23	9,222,923.49
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	8,952,000.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,574,759.39	10,430,725.28	10,419,305.18	0.00
1050	Unob Bal: Unobligated balance (total)	642,617,884.99	684,827,431.69	702,757,186.95	673,706,826.62
1060	Exp Unob Bal: Brought forward, Oct 1	469,618,359.45	469,618,359.45	469,618,359.45	469,618,359.45
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	60,725,805.12	60,725,805.12	135,604,955.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,714,436.62	3,910,302.84	29,278,453.08	57,097,707.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-124,097,064.25
1093	Exp Unob Bal: Recov of prior year paid ob	573,683.85	4,909,559.21	6,471,164.23	9,222,923.49
1099	Exp Unob Bal: Expired bal for adj only (total)	505,906,479.92	539,164,026.62	566,093,781.88	547,446,881.42
1100	BA: Disc: Appropriation	0.00	100,000,000.00	100,000,000.00	100,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-111,295,286.00	-112,092,286.00	-112,092,286.00	-110,724,286.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-111,295,286.00	-12,092,286.00	-12,092,286.00	-10,724,286.00
1170	BA: Disc: Advance appropriation	6,144,000,000.00	6,144,000,000.00	6,144,000,000.00	6,144,000,000.00
1173	BA: Disc: Adv approps trans fr other accounts	0.00	-100,000,000.00	0.00	0.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	-100,000,000.00	-100,000,000.00
1180	BA: Disc: Advance appropriation (total)	6,144,000,000.00	6,044,000,000.00	6,044,000,000.00	6,044,000,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Support and Compliance**
 Treasury Account:
 Budget Account ID: **029-15-0152** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	601,990.39	2,216,963.32	9,096,198.47	13,760,427.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	241,012.26	5,129,541.78	2,697,722.57	90,691.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,204,913.02	6,712,762.03	2,646,159.15	0.00
1750	BA: Disc: Spending auth: Total	14,047,915.67	14,059,267.13	14,440,080.19	13,851,119.05
1900	Budget authority total (disc. and mand.)	6,046,752,629.67	6,045,966,981.13	6,046,347,794.19	6,047,126,833.05
1910	Total budgetary resources (disc. and mand.)	6,689,370,514.66	6,730,794,412.82	6,749,104,981.14	6,720,833,659.67

Status of Budgetary Resources

2004	Direct obligations (total)	1,510,933,104.56	2,942,726,964.14	4,345,021,438.44	6,094,040,243.90
2104	Reimbursable obligations (total)	407,228.26	2,040,322.13	9,362,793.51	13,208,644.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,067,600,676.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	39,648,212.34
2190	New obligations and upward adjustments (total)	1,511,340,332.82	2,944,767,286.27	4,354,384,231.95	6,107,248,888.37
2201	Unob Bal: Apportioned, unexp: Avail current period	365,057,565.52	481,954,192.22	601,507,965.06	88,881,627.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,291,746,700.00	2,759,914,700.00	1,226,031,700.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	23,779,672.41	26,095,487.31	13,065,464.33	0.00
2403	Unob Bal: Unapportioned, unexp: Other	497,446,243.91	518,062,747.02	16,262,000.00	16,262,000.00
2412	Unexpired Unobligated Balance: end of year	5,178,030,181.84	3,786,027,126.55	1,856,867,129.39	105,143,627.64
2413	Expired Unobligated Balance: end of year	497,446,243.91	518,062,747.02	537,853,619.80	508,441,143.66
2490	Unob Bal: end of year (total)	5,675,476,425.75	4,304,089,873.57	2,394,720,749.19	613,584,771.30
2500	Total budgetary resources	7,186,816,758.57	7,248,857,159.84	6,749,104,981.14	6,720,833,659.67
2501	Memo: Bud resc, subj to appor, excl anticip	6,689,370,514.66	6,730,794,412.82	6,749,104,981.14	6,720,833,659.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,164,825,268.82	3,779,314,364.52	2,392,074,590.04	613,584,771.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,204,913.02	6,712,762.03	2,646,159.15	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Support and Compliance**
 Treasury Account:
 Budget Account ID: **029-15-0152** 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	791,468,901.50	791,468,901.50	791,468,901.50	791,468,901.50
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-60,725,805.12	-60,725,805.12	-60,725,805.12
3010	Ob Bal: New obligations: Unexpired accounts	1,502,655,181.14	2,923,429,739.54	4,325,526,989.68	6,067,600,676.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,685,151.68	21,337,546.73	28,857,242.27	39,648,212.34
3020	Ob Bal: Outlays (gross)	-1,530,197,845.90	-2,897,691,504.48	-4,242,365,126.20	-5,897,648,612.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,240.61	-160,274.72	-171,694.82	-187,540.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,714,436.62	-3,910,302.84	-29,278,453.08	-57,097,707.24
3050	Ob Bal: EOY: Unpaid obligations	736,880,711.19	773,748,300.61	813,312,054.23	883,058,124.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,041,762.04	-1,041,762.04	-1,041,762.04	-1,041,762.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-318,981.22	-5,299,891.54	-2,881,819.66	-274,788.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	77,968.96	170,349.76	184,097.09	184,097.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,282,774.30	-6,171,303.82	-3,739,484.61	-1,132,453.42
3100	Memo: Obligated balance, start of year	790,427,139.46	729,701,334.34	729,701,334.34	729,701,334.34
3200	Memo: Obligated balance, end of year	735,597,936.89	767,576,996.79	809,572,569.62	881,925,671.39

BA & O, Net

4000	Disc: Budget authority, gross	6,046,752,629.67	6,045,966,981.13	6,046,347,794.19	6,047,126,833.05
4010	Disc: Outlays from new authority	1,177,055,540.98	2,414,938,691.18	3,681,904,813.88	5,284,565,811.54
4011	Disc: Outlays from balances	353,142,037.73	480,925,962.03	557,760,531.04	606,802,888.97
4020	Disc: Outlays, gross (total)	1,530,197,578.71	2,895,864,653.21	4,239,665,344.92	5,891,368,700.51
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-320,810.93	-1,449,381.31	-8,167,602.57	-13,103,813.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-854,863.31	-5,677,141.22	-7,399,760.13	-9,879,537.96
4040	Disc: Offsets against gross BA and outlays (total)	-1,175,674.24	-7,126,522.53	-15,567,362.70	-22,983,351.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-318,981.22	-5,299,891.54	-2,881,819.66	-274,788.47

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Support and Compliance**
 Treasury Account:
 Budget Account ID: **029-15-0152** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	77,968.96	170,349.76	184,097.09	184,097.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	573,683.85	4,909,559.21	6,471,164.23	9,222,923.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,204,913.02	-6,712,762.03	-2,646,159.15	0.00
4060	Disc: Additional offsets against BA only (total)	-12,872,241.43	-6,932,744.60	1,127,282.51	9,132,232.11
4070	Disc: Budget authority, net	6,032,704,714.00	6,031,907,714.00	6,031,907,714.00	6,033,275,714.00
4080	Disc: Outlays, net	1,529,021,904.47	2,888,738,130.68	4,224,097,982.22	5,868,385,349.35
4101	Mand: Outlays from balances	267.19	1,826,851.27	2,699,781.28	6,279,912.06
4110	Mand: Outlays, gross (total)	267.19	1,826,851.27	2,699,781.28	6,279,912.06
4170	Mand: Outlays, net	267.19	1,826,851.27	2,699,781.28	6,279,912.06
4180	Budget authority, net (disc. and mand.)	6,032,704,714.00	6,031,907,714.00	6,031,907,714.00	6,033,275,714.00
4190	Outlays, net (disc. and mand.)	1,529,022,171.66	2,890,564,981.95	4,226,797,763.50	5,874,665,261.41

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
 Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
 Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,830,730.63	56,830,730.63	56,830,730.63	56,830,730.63
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,977,939.00
1021	Unob Bal: Recov of prior year unpaid obligations	407,898.90	410,122.06	819,421.91	1,160,582.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	276,101.10	273,877.94	864,578.09	0.00
1050	Unob Bal: Unobligated balance (total)	57,514,730.63	57,514,730.63	58,514,730.63	56,013,374.23
1121	BA: Disc: Approps transferred from other accounts	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	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.)	57,514,730.63	57,514,730.63	58,514,730.63	56,013,374.23

Status of Budgetary Resources

2002	Annual Program Level	2,001,202.66	5,948,265.36	0.00	0.00
2002	Annual Program Level	0.00	0.00	12,270,030.22	19,410,935.50
2004	Direct obligations (total)	2,001,202.66	5,948,265.36	12,270,030.22	19,410,935.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,410,935.50
2190	New obligations and upward adjustments (total)	2,001,202.66	5,948,265.36	12,270,030.22	19,410,935.50
2201	Unob Bal: Apportioned, unexp: Avail current period	55,237,426.87	51,292,587.33	45,380,122.32	36,602,438.73
2203	Unob Bal: Apportioned, unexp: Anticipated	276,101.10	273,877.94	864,578.09	0.00
2412	Unexpired Unobligated Balance: end of year	55,513,527.97	51,566,465.27	46,244,700.41	36,602,438.73
2490	Unob Bal: end of year (total)	55,513,527.97	51,566,465.27	46,244,700.41	36,602,438.73
2500	Total budgetary resources	57,514,730.63	57,514,730.63	58,514,730.63	56,013,374.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
 Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
 Budget Account ID: **029-15-0165** Treasury Account ID: **36- - /X -0165**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	57,514,730.63	57,514,730.63	58,514,730.63	56,013,374.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,513,527.97	51,566,465.27	46,244,700.41	36,602,438.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,799,382.59	15,799,382.59	15,799,382.59	15,799,382.59
3010	Ob Bal: New obligations: Unexpired accounts	2,001,202.66	5,948,265.36	12,270,030.22	19,410,935.50
3020	Ob Bal: Outlays (gross)	-4,303,150.03	-9,834,193.47	-15,535,578.75	-21,252,058.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-407,898.90	-410,122.06	-819,421.91	-1,160,582.60
3050	Ob Bal: EOY: Unpaid obligations	13,089,536.32	11,503,332.42	11,714,412.15	12,797,676.93
3100	Memo: Obligated balance, start of year	15,799,382.59	15,799,382.59	15,799,382.59	15,799,382.59
3200	Memo: Obligated balance, end of year	13,089,536.32	11,503,332.42	11,714,412.15	12,797,676.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,303,150.03	9,834,193.47	15,535,578.75	21,252,058.56
4020	Disc: Outlays, gross (total)	4,303,150.03	9,834,193.47	15,535,578.75	21,252,058.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,303,150.03	9,834,193.47	15,535,578.75	21,252,058.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,303,150.03	9,834,193.47	15,535,578.75	21,252,058.56

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
 Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
 Budget Account ID: **029-15-0165** Treasury Account ID: **97-36- /X -0165**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,899,481.05	80,899,481.05	80,899,481.05	80,899,481.05
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,977,939.00
1021	Unob Bal: Recov of prior year unpaid obligations	418,033.72	3,683,367.19	4,006,543.19	5,648,232.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	12,020,966.28	8,755,632.81	7,432,456.81	0.00
1050	Unob Bal: Unobligated balance (total)	93,338,481.05	93,338,481.05	92,338,481.05	88,525,652.30
1910	Total budgetary resources (disc. and mand.)	93,338,481.05	93,338,481.05	92,338,481.05	88,525,652.30

Status of Budgetary Resources

2002	Annual Program	2,411,333.45	17,713,787.88	0.00	0.00
2002	Annual Program	0.00	0.00	31,068,496.94	43,979,806.35
2004	Direct obligations (total)	2,411,333.45	17,713,787.88	31,068,496.94	43,979,806.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,979,806.35
2190	New obligations and upward adjustments (total)	2,411,333.45	17,713,787.88	31,068,496.94	43,979,806.35
2201	Unob Bal: Apportioned, unexp: Avail current period	78,906,181.32	66,869,060.36	53,837,527.30	44,545,845.95
2203	Unob Bal: Apportioned, unexp: Anticipated	12,020,966.28	8,755,632.81	7,432,456.81	0.00
2412	Unexpired Unobligated Balance: end of year	90,927,147.60	75,624,693.17	61,269,984.11	44,545,845.95
2490	Unob Bal: end of year (total)	90,927,147.60	75,624,693.17	61,269,984.11	44,545,845.95
2500	Total budgetary resources	93,338,481.05	93,338,481.05	92,338,481.05	88,525,652.30
2501	Memo: Bud resc, subj to appor, excl anticip	93,338,481.05	93,338,481.05	92,338,481.05	88,525,652.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,927,147.60	75,624,693.17	61,269,984.11	44,545,845.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,137,529.61	54,137,529.61	54,137,529.61	54,137,529.61
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **DOD-VA Health Care Sharing Incentive Fund**
 Treasury Account: **DOD-VA Health Care Sharing Incentive Fund**
 Budget Account ID: **029-15-0165** Treasury Account ID: **97-36- /X -0165**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,411,333.45	17,713,787.88	31,068,496.94	43,979,806.35
3020	Ob Bal: Outlays (gross)	-8,607,603.93	-23,223,402.96	-34,949,064.14	-45,859,796.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-418,033.72	-3,683,367.19	-4,006,543.19	-5,648,232.25
3050	Ob Bal: EOY: Unpaid obligations	47,523,225.41	44,944,547.34	46,250,419.22	46,609,307.26
3100	Memo: Obligated balance, start of year	54,137,529.61	54,137,529.61	54,137,529.61	54,137,529.61
3200	Memo: Obligated balance, end of year	47,523,225.41	44,944,547.34	46,250,419.22	46,609,307.26

BA & O, Net

4011	Disc: Outlays from balances	8,607,603.93	23,223,402.96	34,949,064.14	45,859,796.45
4020	Disc: Outlays, gross (total)	8,607,603.93	23,223,402.96	34,949,064.14	45,859,796.45
4080	Disc: Outlays, net	8,607,603.93	23,223,402.96	34,949,064.14	45,859,796.45
4190	Outlays, net (disc. and mand.)	8,607,603.93	23,223,402.96	34,949,064.14	45,859,796.45

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, DOD-VA Health Care Sharing Incentive Fund**
 Treasury Account:
 Budget Account ID: **029-15-0165** 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	137,730,211.68	137,730,211.68	137,730,211.68	137,730,211.68
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,977,939.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,977,939.00
1021	Unob Bal: Recov of prior year unpaid obligations	825,932.62	4,093,489.25	4,825,965.10	6,808,814.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	12,297,067.38	9,029,510.75	8,297,034.90	0.00
1050	Unob Bal: Unobligated balance (total)	150,853,211.68	150,853,211.68	150,853,211.68	144,539,026.53
1121	BA: Disc: Approps transferred from other accounts	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	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.)	150,853,211.68	150,853,211.68	150,853,211.68	144,539,026.53

Status of Budgetary Resources

2004	Direct obligations (total)	4,412,536.11	23,662,053.24	43,338,527.16	63,390,741.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,390,741.85
2190	New obligations and upward adjustments (total)	4,412,536.11	23,662,053.24	43,338,527.16	63,390,741.85
2201	Unob Bal: Apportioned, unexp: Avail current period	134,143,608.19	118,161,647.69	99,217,649.62	81,148,284.68
2203	Unob Bal: Apportioned, unexp: Anticipated	12,297,067.38	9,029,510.75	8,297,034.90	0.00
2412	Unexpired Unobligated Balance: end of year	146,440,675.57	127,191,158.44	107,514,684.52	81,148,284.68
2490	Unob Bal: end of year (total)	146,440,675.57	127,191,158.44	107,514,684.52	81,148,284.68
2500	Total budgetary resources	150,853,211.68	150,853,211.68	150,853,211.68	144,539,026.53

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, DOD-VA Health Care Sharing Incentive Fund**
 Treasury Account:
 Budget Account ID: **029-15-0165** 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	150,853,211.68	150,853,211.68	150,853,211.68	144,539,026.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,440,675.57	127,191,158.44	107,514,684.52	81,148,284.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,936,912.20	69,936,912.20	69,936,912.20	69,936,912.20
3010	Ob Bal: New obligations: Unexpired accounts	4,412,536.11	23,662,053.24	43,338,527.16	63,390,741.85
3020	Ob Bal: Outlays (gross)	-12,910,753.96	-33,057,596.43	-50,484,642.89	-67,111,855.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-825,932.62	-4,093,489.25	-4,825,965.10	-6,808,814.85
3050	Ob Bal: EOY: Unpaid obligations	60,612,761.73	56,447,879.76	57,964,831.37	59,406,984.19
3100	Memo: Obligated balance, start of year	69,936,912.20	69,936,912.20	69,936,912.20	69,936,912.20
3200	Memo: Obligated balance, end of year	60,612,761.73	56,447,879.76	57,964,831.37	59,406,984.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,910,753.96	33,057,596.43	50,484,642.89	67,111,855.01
4020	Disc: Outlays, gross (total)	12,910,753.96	33,057,596.43	50,484,642.89	67,111,855.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,910,753.96	33,057,596.43	50,484,642.89	67,111,855.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,910,753.96	33,057,596.43	50,484,642.89	67,111,855.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,234,125,728.99	1,234,125,728.99	1,234,125,728.99	1,234,125,728.99
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-339,045,773.00	-339,045,773.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,851,009.76	10,469,161.96	20,963,782.66	29,697,812.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	608,766.91
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-332,717,000.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	90,546,990.24	86,928,838.04	76,434,217.34	0.00
1050	Unob Bal: Unobligated balance (total)	1,331,523,728.99	998,806,728.99	992,477,955.99	925,386,535.72
1700	BA: Disc: Spending auth: Collected	164,687.22	312,253.81	501,943.93	638,380.77
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,835,312.78	1,687,746.19	1,498,056.07	0.00
1750	BA: Disc: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	638,380.77
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	638,380.77
1910	Total budgetary resources (disc. and mand.)	1,333,523,728.99	1,000,806,728.99	994,477,955.99	926,024,916.49

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	P.L. 113-146, Sec. 801, V	61,661,498.94	216,316,213.26	425,147,188.91	773,545,572.65
2002	Emergency Supplemental	0.00	0.00	1,855,455.48	1,855,455.48
2002	H1N1 Other Costs	0.00	0.00	0.00	30.50
2004	Direct obligations (total)	61,661,498.94	216,316,213.26	427,002,644.39	775,401,058.63
2102	P.L. 108-199, Recycling R	13,279.30	11,065.86	41,599.47	910,579.13
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	13,279.30	11,065.86	41,599.47	910,579.13

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	776,311,637.76
2190	New obligations and upward adjustments (total)	61,674,778.24	216,327,279.12	427,044,243.86	776,311,637.76
2201	Unob Bal: Apportioned, unexp: Avail current period	1,179,466,647.73	1,028,579,865.64	473,989,438.72	134,201,278.73
2203	Unob Bal: Apportioned, unexp: Anticipated	92,382,303.02	-244,100,415.77	77,932,273.41	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	15,512,000.00	15,512,000.00
2412	Unexpired Unobligated Balance: end of year	1,271,848,950.75	784,479,449.87	567,433,712.13	149,713,278.73
2490	Unob Bal: end of year (total)	1,271,848,950.75	784,479,449.87	567,433,712.13	149,713,278.73
2500	Total budgetary resources	1,333,523,728.99	1,000,806,728.99	994,477,955.99	926,024,916.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,333,523,728.99	1,000,806,728.99	994,477,955.99	926,024,916.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,270,013,637.97	782,791,703.68	565,935,656.06	149,350,414.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,835,312.78	1,687,746.19	1,498,056.07	362,863.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	485,998,439.53	485,998,439.53	485,998,439.53	485,998,439.53
3010	Ob Bal: New obligations: Unexpired accounts	61,674,778.24	216,327,279.12	427,044,243.86	776,311,637.76
3020	Ob Bal: Outlays (gross)	-60,333,267.61	-190,523,022.33	-317,684,064.22	-470,681,069.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,851,009.76	-10,469,161.96	-20,963,782.66	-29,697,812.82
3050	Ob Bal: EOY: Unpaid obligations	480,488,940.40	501,333,534.36	574,394,836.51	761,931,194.60
3100	Memo: Obligated balance, start of year	485,998,439.53	485,998,439.53	485,998,439.53	485,998,439.53
3200	Memo: Obligated balance, end of year	480,488,940.40	501,333,534.36	574,394,836.51	761,931,194.60

BA & O, Net

4000	Disc: Budget authority, gross	2,000,000.00	2,000,000.00	2,000,000.00	638,380.77
4011	Disc: Outlays from balances	54,461.41	189,353.78	2,076,110.12	2,921,017.15
4020	Disc: Outlays, gross (total)	54,461.41	189,353.78	2,076,110.12	2,921,017.15

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /X -0162**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,541.50	-2,541.50	-3,168.60	-3,697.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-162,145.72	-309,712.31	-498,775.33	-634,683.17
4040	Disc: Offsets against gross BA and outlays (total)	-164,687.22	-312,253.81	-501,943.93	-638,380.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,835,312.78	-1,687,746.19	-1,498,056.07	0.00
4060	Disc: Additional offsets against BA only (total)	-1,835,312.78	-1,687,746.19	-1,498,056.07	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-110,225.81	-122,900.03	1,574,166.19	2,282,636.38
4101	Mand: Outlays from balances	60,278,806.20	190,333,668.55	315,607,954.10	467,760,052.72
4110	Mand: Outlays, gross (total)	60,278,806.20	190,333,668.55	315,607,954.10	467,760,052.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-608,766.91
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-608,766.91
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	608,766.91
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	608,766.91
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	60,278,806.20	190,333,668.55	315,607,954.10	467,151,285.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	60,168,580.39	190,210,768.52	317,182,120.29	469,433,922.19

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -16 /17 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	250,000,000.00	250,000,000.00	250,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	250,000,000.00	250,000,000.00	250,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	250,000,000.00	250,000,000.00	250,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	250,000,000.00	250,000,000.00	250,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	83,316,876.94	143,442,197.46	246,042,994.33
2004	Direct obligations (total)	0.00	83,316,876.94	143,442,197.46	246,042,994.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	246,042,994.33
2190	New obligations and upward adjustments (total)	0.00	83,316,876.94	143,442,197.46	246,042,994.33
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	116,683,123.06	81,557,802.54	3,957,005.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	50,000,000.00	25,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	166,683,123.06	106,557,802.54	3,957,005.67
2490	Unob Bal: end of year (total)	0.00	166,683,123.06	106,557,802.54	3,957,005.67
2500	Total budgetary resources	0.00	250,000,000.00	250,000,000.00	250,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	250,000,000.00	250,000,000.00	250,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	166,683,123.06	106,557,802.54	3,957,005.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	83,316,876.94	143,442,197.46	246,042,994.33
3020	Ob Bal: Outlays (gross)	0.00	-83,316,876.94	-141,020,030.81	-212,403,379.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,422,166.65	33,639,614.45

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -16 /17 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	2,422,166.65	33,639,614.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	250,000,000.00	250,000,000.00	250,000,000.00
4010	Disc: Outlays from new authority	0.00	83,316,876.94	141,020,030.81	212,403,379.88
4020	Disc: Outlays, gross (total)	0.00	83,316,876.94	141,020,030.81	212,403,379.88
4070	Disc: Budget authority, net	0.00	250,000,000.00	250,000,000.00	250,000,000.00
4080	Disc: Outlays, net	0.00	83,316,876.94	141,020,030.81	212,403,379.88
4180	Budget authority, net (disc. and mand.)	0.00	250,000,000.00	250,000,000.00	250,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	83,316,876.94	141,020,030.81	212,403,379.88

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -15 /16 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,629,231.98	4,629,231.98	4,629,231.98	4,629,231.98
1021	Unob Bal: Recov of prior year unpaid obligations	7,911,735.18	10,366,464.62	11,892,630.79	15,883,849.61
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,088,264.82	9,633,535.38	8,107,369.21	0.00
1050	Unob Bal: Unobligated balance (total)	14,629,231.98	24,629,231.98	24,629,231.98	20,513,081.59
1910	Total budgetary resources (disc. and mand.)	14,629,231.98	24,629,231.98	24,629,231.98	20,513,081.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	817,992.24	8,018,498.48	15,172,203.61	20,513,081.44
2004	Direct obligations (total)	817,992.24	8,018,498.48	15,172,203.61	20,513,081.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,513,081.44
2190	New obligations and upward adjustments (total)	817,992.24	8,018,498.48	15,172,203.61	20,513,081.44
2201	Unob Bal: Apportioned, unexp: Avail current period	11,722,974.92	6,977,198.12	1,349,659.16	0.15
2203	Unob Bal: Apportioned, unexp: Anticipated	2,088,264.82	9,633,535.38	8,107,369.21	0.00
2412	Unexpired Unobligated Balance: end of year	13,811,239.74	16,610,733.50	9,457,028.37	0.15
2490	Unob Bal: end of year (total)	13,811,239.74	16,610,733.50	9,457,028.37	0.15
2500	Total budgetary resources	14,629,231.98	24,629,231.98	24,629,231.98	20,513,081.59
2501	Memo: Bud resc, subj to appor, excl anticip	14,629,231.98	24,629,231.98	24,629,231.98	20,513,081.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,811,239.74	16,610,733.50	9,457,028.37	0.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,693,167.67	44,693,167.67	44,693,167.67	44,693,167.67
3010	Ob Bal: New obligations: Unexpired accounts	817,992.24	8,018,498.48	15,172,203.61	20,513,081.44
3020	Ob Bal: Outlays (gross)	-5,867,171.16	-17,393,562.25	-31,542,994.69	-41,746,641.71

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -15 /16 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,911,735.18	-10,366,464.62	-11,892,630.79	-15,883,849.61
3050	Ob Bal: EOY: Unpaid obligations	31,732,253.57	24,951,639.28	16,429,745.80	7,575,757.79
3100	Memo: Obligated balance, start of year	44,693,167.67	44,693,167.67	44,693,167.67	44,693,167.67
3200	Memo: Obligated balance, end of year	31,732,253.57	24,951,639.28	16,429,745.80	7,575,757.79

BA & O, Net

4011	Disc: Outlays from balances	5,867,171.16	17,393,562.25	31,542,994.69	41,746,641.71
4020	Disc: Outlays, gross (total)	5,867,171.16	17,393,562.25	31,542,994.69	41,746,641.71
4080	Disc: Outlays, net	5,867,171.16	17,393,562.25	31,542,994.69	41,746,641.71
4190	Outlays, net (disc. and mand.)	5,867,171.16	17,393,562.25	31,542,994.69	41,746,641.71

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	105,132,000.00	105,132,000.00	105,132,000.00
1120	BA: Disc: Approps transferred to other accounts	-348,028,584.00	-349,173,584.00	-349,173,584.00	-347,344,584.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-348,028,584.00	-244,041,584.00	-244,041,584.00	-242,212,584.00
1170	BA: Disc: Advance appropriation	4,915,000,000.00	4,915,000,000.00	4,915,000,000.00	4,915,000,000.00
1173	BA: Disc: Adv approps trans fr other accounts	0.00	-250,000,000.00	0.00	0.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	-250,000,000.00	-250,000,000.00
1180	BA: Disc: Advance appropriation (total)	4,915,000,000.00	4,665,000,000.00	4,665,000,000.00	4,665,000,000.00
1700	BA: Disc: Spending auth: Collected	1,632,159.17	4,767,756.83	7,565,959.36	11,958,075.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	393,312.30	607,039.32	972,731.62	619,785.65
1740	BA: Disc: Spending auth:Antic colls, reimb, other	14,829,528.53	11,480,203.85	8,316,309.02	0.00
1750	BA: Disc: Spending auth: Total	16,855,000.00	16,855,000.00	16,855,000.00	12,577,860.82
1900	Budget authority total (disc. and mand.)	4,583,826,416.00	4,437,813,416.00	4,437,813,416.00	4,435,365,276.82
1910	Total budgetary resources (disc. and mand.)	4,583,826,416.00	4,437,813,416.00	4,437,813,416.00	4,435,365,276.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,287,250,626.24	2,140,453,230.12	3,038,683,131.53	4,422,572,411.98
2004	Direct obligations (total)	1,287,250,626.24	2,140,453,230.12	3,038,683,131.53	4,422,572,411.98
2101	Reimbursable obligations: Category A (by quarter)	2,025,471.47	5,374,796.15	8,538,690.98	12,577,860.82
2104	Reimbursable obligations (total)	2,025,471.47	5,374,796.15	8,538,690.98	12,577,860.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,435,150,272.80
2190	New obligations and upward adjustments (total)	1,289,276,097.71	2,145,828,026.27	3,047,221,822.51	4,435,150,272.80
2201	Unob Bal: Apportioned, unexp: Avail current period	957,758,647.76	1,487,583,508.88	985,548,310.47	215,004.02

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,321,962,142.00	792,921,677.00	396,726,974.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	14,829,528.53	11,480,203.85	8,316,309.02	0.00
2412	Unexpired Unobligated Balance: end of year	3,294,550,318.29	2,291,985,389.73	1,390,591,593.49	215,004.02
2490	Unob Bal: end of year (total)	3,294,550,318.29	2,291,985,389.73	1,390,591,593.49	215,004.02
2500	Total budgetary resources	4,583,826,416.00	4,437,813,416.00	4,437,813,416.00	4,435,365,276.82
2501	Memo: Bud resc, subj to appor, excl anticp	4,583,826,416.00	4,437,813,416.00	4,437,813,416.00	4,435,365,276.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	3,279,720,789.76	2,280,505,185.88	1,382,275,284.47	215,004.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	14,829,528.53	11,480,203.85	8,316,309.02	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,289,276,097.71	2,145,828,026.27	3,047,221,822.51	4,435,150,272.80
3020	Ob Bal: Outlays (gross)	-617,720,624.83	-1,314,380,276.40	-2,048,289,059.30	-3,019,846,856.56
3050	Ob Bal: EOY: Unpaid obligations	671,555,472.88	831,447,749.87	998,932,763.21	1,415,303,416.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-393,312.30	-607,039.32	-972,731.62	-619,785.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-393,312.30	-607,039.32	-972,731.62	-619,785.65
3200	Memo: Obligated balance, end of year	671,162,160.58	830,840,710.55	997,960,031.59	1,414,683,630.59

BA & O, Net

4000	Disc: Budget authority, gross	4,583,826,416.00	4,437,813,416.00	4,437,813,416.00	4,435,365,276.82
4010	Disc: Outlays from new authority	617,720,624.83	1,314,380,276.40	2,048,289,059.30	3,019,846,856.56
4020	Disc: Outlays, gross (total)	617,720,624.83	1,314,380,276.40	2,048,289,059.30	3,019,846,856.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-544,100.41	-1,360,229.82	-2,696,210.96	-5,382,673.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,088,058.76	-3,407,527.01	-4,869,748.40	-6,575,402.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,632,159.17	-4,767,756.83	-7,565,959.36	-11,958,075.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-393,312.30	-607,039.32	-972,731.62	-619,785.65

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /16 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,829,528.53	-11,480,203.85	-8,316,309.02	0.00
4060	Disc: Additional offsets against BA only (total)	-15,222,840.83	-12,087,243.17	-9,289,040.64	-619,785.65
4070	Disc: Budget authority, net	4,566,971,416.00	4,420,958,416.00	4,420,958,416.00	4,422,787,416.00
4080	Disc: Outlays, net	616,088,465.66	1,309,612,519.57	2,040,723,099.94	3,007,888,781.39
4180	Budget authority, net (disc. and mand.)	4,566,971,416.00	4,420,958,416.00	4,420,958,416.00	4,422,787,416.00
4190	Outlays, net (disc. and mand.)	616,088,465.66	1,309,612,519.57	2,040,723,099.94	3,007,888,781.39

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -14 /15 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2.09	2.09	2.09	2.09
1021	Unob Bal: Recov of prior year unpaid obligations	717,090.53	108,035.73	735,010.16	761,457.81
1033	Unob Bal: Recov of prior year paid obligations	53,775.29	702,154.08	727,016.21	727,016.21
1050	Unob Bal: Unobligated balance (total)	770,867.91	810,191.90	1,462,028.46	1,488,476.11
1060	Exp Unob Bal: Brought forward, Oct 1	2.09	2.09	2.09	2.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	717,090.53	108,035.73	735,010.16	761,457.81
1093	Exp Unob Bal: Recov of prior year paid ob	53,775.29	702,154.08	727,016.21	727,016.21
1099	Exp Unob Bal: Expired bal for adj only (total)	770,867.91	810,191.90	1,462,028.46	1,488,476.11
1910	Total budgetary resources (disc. and mand.)	770,867.91	810,191.90	1,462,028.46	1,488,476.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	756,968.02	772,496.62	772,424.40	992,518.83
2004	Direct obligations (total)	756,968.02	772,496.62	772,424.40	992,518.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	992,518.83
2190	New obligations and upward adjustments (total)	756,968.02	772,496.62	772,424.40	992,518.83
2403	Unob Bal: Unapportioned, unexp: Other	13,899.89	37,695.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,899.89	37,695.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,899.89	37,695.28	689,604.06	495,957.28
2490	Unob Bal: end of year (total)	27,799.78	75,390.56	689,604.06	495,957.28
2500	Total budgetary resources	784,767.80	847,887.18	1,462,028.46	1,488,476.11
2501	Memo: Bud resc, subj to appor, excl anticip	770,867.91	810,191.90	1,462,028.46	1,488,476.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,899.89	37,695.28	689,604.06	495,957.28

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -14 /15 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	6,072,957.70	6,072,957.70	6,072,957.70	6,072,957.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	756,968.02	772,496.62	772,424.40	992,518.83
3020	Ob Bal: Outlays (gross)	-2,008,610.78	-3,786,507.63	-4,261,122.88	-5,936,986.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-717,090.53	-108,035.73	-735,010.16	-761,457.81
3050	Ob Bal: EOY: Unpaid obligations	4,104,224.41	2,950,910.96	1,849,249.06	367,032.00
3100	Memo: Obligated balance, start of year	6,072,957.70	6,072,957.70	6,072,957.70	6,072,957.70
3200	Memo: Obligated balance, end of year	4,104,224.41	2,950,910.96	1,849,249.06	367,032.00

BA & O, Net

4011	Disc: Outlays from balances	2,008,610.78	3,786,507.63	4,261,122.88	5,936,986.72
4020	Disc: Outlays, gross (total)	2,008,610.78	3,786,507.63	4,261,122.88	5,936,986.72
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-554,775.18	-554,775.18	-554,775.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-53,775.29	-147,378.90	-172,241.03	-172,241.03
4040	Disc: Offsets against gross BA and outlays (total)	-53,775.29	-702,154.08	-727,016.21	-727,016.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	53,775.29	702,154.08	727,016.21	727,016.21
4060	Disc: Additional offsets against BA only (total)	53,775.29	702,154.08	727,016.21	727,016.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,954,835.49	3,084,353.55	3,534,106.67	5,209,970.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,954,835.49	3,084,353.55	3,534,106.67	5,209,970.51

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125,455.56	125,455.56	125,455.56	125,455.56
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	80,386,350.25	80,386,350.25	80,386,350.25
1021	Unob Bal: Recov of prior year unpaid obligations	61,209,054.80	2,947,317.86	31,660,065.10	113,802,379.31
1033	Unob Bal: Recov of prior year paid obligations	1,305,262.61	5,355,910.44	7,292,040.09	18,080,756.21
1050	Unob Bal: Unobligated balance (total)	62,639,772.97	88,815,034.11	119,463,911.00	212,394,941.33
1060	Exp Unob Bal: Brought forward, Oct 1	125,455.56	125,455.56	125,455.56	125,455.56
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	80,386,350.25	80,386,350.25	80,386,350.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	61,209,054.80	2,947,317.86	31,660,065.10	113,802,379.31
1093	Exp Unob Bal: Recov of prior year paid ob	1,305,262.61	5,355,910.44	7,292,040.09	18,080,756.21
1099	Exp Unob Bal: Expired bal for adj only (total)	62,639,772.97	88,815,034.11	119,463,911.00	212,394,941.33
1700	BA: Disc: Spending auth: Collected	1,009,608.45	1,368,962.50	1,772,647.10	1,818,867.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-165,490.70	-150,279.95	-233,093.59	-240,415.53
1750	BA: Disc: Spending auth: Total	844,117.75	1,218,682.55	1,539,553.51	1,578,451.89
1900	Budget authority total (disc. and mand.)	844,117.75	1,218,682.55	1,539,553.51	1,578,451.89
1910	Total budgetary resources (disc. and mand.)	63,483,890.72	90,033,716.66	121,003,464.51	213,973,393.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,833,245.39	47,323,782.88	69,880,347.58	102,167,762.63
2004	Direct obligations (total)	25,833,245.39	47,323,782.88	69,880,347.58	102,167,762.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	102,167,762.63
2190	New obligations and upward adjustments (total)	25,833,245.39	47,323,782.88	69,880,347.58	102,167,762.63
2403	Unob Bal: Unapportioned, unexp: Other	37,650,645.33	42,709,933.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,650,645.33	42,709,933.78	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	37,650,645.33	42,709,933.78	51,123,116.93	111,805,630.59
2490	Unob Bal: end of year (total)	75,301,290.66	85,419,867.56	51,123,116.93	111,805,630.59
2500	Total budgetary resources	101,134,536.05	132,743,650.44	121,003,464.51	213,973,393.22
2501	Memo: Bud resc, subj to appor, excl anticip	63,483,890.72	90,033,716.66	121,003,464.51	213,973,393.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,650,645.33	42,709,933.78	51,123,116.93	111,805,630.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,339,676,583.43	1,339,676,583.43	1,339,676,583.43	1,339,676,583.43
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-80,386,350.25	-80,386,350.25	-80,386,350.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25,833,245.39	47,323,782.88	69,880,347.58	102,167,762.63
3020	Ob Bal: Outlays (gross)	-393,521,883.58	-622,591,384.28	-782,415,008.81	-843,772,532.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61,209,054.80	-2,947,317.86	-31,660,065.10	-113,802,379.31
3050	Ob Bal: EOY: Unpaid obligations	910,778,890.44	681,075,313.92	515,095,506.85	403,883,083.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-241,022.04	-241,022.04	-241,022.04	-241,022.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	165,490.70	150,279.95	233,093.59	240,415.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,531.34	-90,742.09	-7,928.45	-606.51
3100	Memo: Obligated balance, start of year	1,339,435,561.39	1,259,049,211.14	1,259,049,211.14	1,259,049,211.14
3200	Memo: Obligated balance, end of year	910,703,359.10	680,984,571.83	515,087,578.40	403,882,477.42

BA & O, Net

4000	Disc: Budget authority, gross	844,117.75	1,218,682.55	1,539,553.51	1,578,451.89
4011	Disc: Outlays from balances	393,521,883.58	622,591,384.28	782,415,008.81	843,772,532.57
4020	Disc: Outlays, gross (total)	393,521,883.58	622,591,384.28	782,415,008.81	843,772,532.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-417,333.49	-1,352,950.12	-1,596,301.85	-2,676,388.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,897,537.57	-5,371,922.82	-7,468,385.34	-17,223,235.17

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /15 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,314,871.06	-6,724,872.94	-9,064,687.19	-19,899,623.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	165,490.70	150,279.95	233,093.59	240,415.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,305,262.61	5,355,910.44	7,292,040.09	18,080,756.21
4060	Disc: Additional offsets against BA only (total)	1,470,753.31	5,506,190.39	7,525,133.68	18,321,171.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	391,207,012.52	615,866,511.34	773,350,321.62	823,872,908.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	391,207,012.52	615,866,511.34	773,350,321.62	823,872,908.94

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -13 /14 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	290,302.36	290,302.36	290,302.36	290,302.36
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	12,338,727.33	12,338,727.33	12,338,727.33
1021	Unob Bal: Recov of prior year unpaid obligations	1,019,090.89	0.00	207,716.84	165,103.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	35,621.00	38,721.00
1050	Unob Bal: Unobligated balance (total)	1,309,393.25	12,629,029.69	12,872,367.53	12,832,853.83
1060	Exp Unob Bal: Brought forward, Oct 1	290,302.36	290,302.36	290,302.36	290,302.36
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	12,338,727.33	12,338,727.33	12,338,727.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,019,090.89	0.00	207,716.84	165,103.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	35,621.00	38,721.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,309,393.25	12,629,029.69	12,872,367.53	12,832,853.83
1910	Total budgetary resources (disc. and mand.)	1,309,393.25	12,629,029.69	12,872,367.53	12,832,853.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	311,148.31	722,643.43	2,451,181.99	6,427,695.46
2004	Direct obligations (total)	311,148.31	722,643.43	2,451,181.99	6,427,695.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,427,695.46
2190	New obligations and upward adjustments (total)	311,148.31	722,643.43	2,451,181.99	6,427,695.46
2403	Unob Bal: Unapportioned, unexp: Other	998,244.94	11,906,386.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	998,244.94	11,906,386.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	998,244.94	11,906,386.26	10,421,185.54	6,405,158.37
2490	Unob Bal: end of year (total)	1,996,489.88	23,812,772.52	10,421,185.54	6,405,158.37
2500	Total budgetary resources	2,307,638.19	24,535,415.95	12,872,367.53	12,832,853.83
2501	Memo: Bud resc, subj to appor, excl anticp	1,309,393.25	12,629,029.69	12,872,367.53	12,832,853.83

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -13 /14 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	998,244.94	11,906,386.26	10,421,185.54	6,405,158.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,586,213.02	15,586,213.02	15,586,213.02	15,586,213.02
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-12,338,727.33	-12,338,727.33	-12,338,727.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	311,148.31	722,643.43	2,451,181.99	6,427,695.46
3020	Ob Bal: Outlays (gross)	-1,357,597.89	-2,508,629.66	-3,938,431.69	-5,840,196.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,019,090.89	0.00	-207,716.84	-165,103.14
3050	Ob Bal: EOY: Unpaid obligations	13,520,672.55	1,461,499.46	1,552,519.15	3,669,881.29
3100	Memo: Obligated balance, start of year	15,586,213.02	3,247,485.69	3,247,485.69	3,247,485.69
3200	Memo: Obligated balance, end of year	13,520,672.55	1,461,499.46	1,552,519.15	3,669,881.29

BA & O, Net

4011	Disc: Outlays from balances	1,357,597.89	2,508,629.66	3,938,431.69	5,840,196.72
4020	Disc: Outlays, gross (total)	1,357,597.89	2,508,629.66	3,938,431.69	5,840,196.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-35,621.00	-35,621.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,100.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-35,621.00	-38,721.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	35,621.00	38,721.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	35,621.00	38,721.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,357,597.89	2,508,629.66	3,902,810.69	5,801,475.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,357,597.89	2,508,629.66	3,902,810.69	5,801,475.72

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /14 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,080,934.33	36,080,934.33	36,080,934.33	36,080,934.33
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	18,925,396.59	18,925,396.59	18,925,396.59
1021	Unob Bal: Recov of prior year unpaid obligations	15,928,985.75	106,097.64	5,492,989.94	11,328,998.48
1033	Unob Bal: Recov of prior year paid obligations	604,462.18	773,099.61	1,607,461.81	3,881,934.15
1050	Unob Bal: Unobligated balance (total)	52,614,382.26	55,885,528.17	62,106,782.67	70,217,263.55
1060	Exp Unob Bal: Brought forward, Oct 1	36,080,934.33	36,080,934.33	36,080,934.33	36,080,934.33
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	18,925,396.59	18,925,396.59	18,925,396.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,928,985.75	106,097.64	5,492,989.94	11,328,998.48
1093	Exp Unob Bal: Recov of prior year paid ob	604,462.18	773,099.61	1,607,461.81	3,881,934.15
1099	Exp Unob Bal: Expired bal for adj only (total)	52,614,382.26	55,885,528.17	62,106,782.67	70,217,263.55
1700	BA: Disc: Spending auth: Collected	627.55	341,454.12	341,454.12	341,643.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-337,062.93	-337,062.93	-337,062.93
1750	BA: Disc: Spending auth: Total	627.55	4,391.19	4,391.19	4,580.45
1900	Budget authority total (disc. and mand.)	627.55	4,391.19	4,391.19	4,580.45
1910	Total budgetary resources (disc. and mand.)	52,615,009.81	55,889,919.36	62,111,173.86	70,221,844.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,485,657.84	22,461,688.22	32,630,276.59	41,293,409.60
2004	Direct obligations (total)	15,485,657.84	22,461,688.22	32,630,276.59	41,293,409.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,293,409.60
2190	New obligations and upward adjustments (total)	15,485,657.84	22,461,688.22	32,630,276.59	41,293,409.60
2403	Unob Bal: Unapportioned, unexp: Other	37,129,351.97	33,428,231.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,129,351.97	33,428,231.14	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /14 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	37,129,351.97	33,428,231.14	29,480,897.27	28,928,434.40
2490	Unob Bal: end of year (total)	74,258,703.94	66,856,462.28	29,480,897.27	28,928,434.40
2500	Total budgetary resources	89,744,361.78	89,318,150.50	62,111,173.86	70,221,844.00
2501	Memo: Bud resc, subj to appor, excl anticip	52,615,009.81	55,889,919.36	62,111,173.86	70,221,844.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,129,351.97	33,428,231.14	29,480,897.27	28,928,434.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487,180,927.13	487,180,927.13	487,180,927.13	487,180,927.13
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-18,925,396.59	-18,925,396.59	-18,925,396.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,485,657.84	22,461,688.22	32,630,276.59	41,293,409.60
3020	Ob Bal: Outlays (gross)	-111,992,296.67	-204,613,592.88	-272,057,542.90	-321,241,568.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,928,985.75	-106,097.64	-5,492,989.94	-11,328,998.48
3050	Ob Bal: EOY: Unpaid obligations	374,745,302.55	285,997,528.24	223,335,274.29	176,978,372.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-337,062.93	-337,062.93	-337,062.93	-337,062.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	337,062.93	337,062.93	337,062.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-337,062.93	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	486,843,864.20	467,918,467.61	467,918,467.61	467,918,467.61
3200	Memo: Obligated balance, end of year	374,408,239.62	285,997,528.24	223,335,274.29	176,978,372.81

BA & O, Net

4000	Disc: Budget authority, gross	627.55	4,391.19	4,391.19	4,580.45
4011	Disc: Outlays from balances	111,992,296.67	204,613,592.88	272,057,542.90	321,241,568.85
4020	Disc: Outlays, gross (total)	111,992,296.67	204,613,592.88	272,057,542.90	321,241,568.85
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-43.74	-346,995.14	-714,682.84	-715,065.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-605,045.99	-767,558.59	-1,234,233.09	-3,508,512.24

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /14 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-605,089.73	-1,114,553.73	-1,948,915.93	-4,223,577.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	337,062.93	337,062.93	337,062.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	604,462.18	773,099.61	1,607,461.81	3,881,934.15
4060	Disc: Additional offsets against BA only (total)	604,462.18	1,110,162.54	1,944,524.74	4,218,997.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	111,387,206.94	203,499,039.15	270,108,626.97	317,017,991.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	111,387,206.94	203,499,039.15	270,108,626.97	317,017,991.32

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -12 /13 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,233,519.07	1,233,519.07	1,233,519.07	1,233,519.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,152.90	34,475.20	189,970.20
1050	Unob Bal: Unobligated balance (total)	1,233,519.07	1,238,671.97	1,267,994.27	1,423,489.27
1060	Exp Unob Bal: Brought forward, Oct 1	1,233,519.07	1,233,519.07	1,233,519.07	1,233,519.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,152.90	34,475.20	189,970.20
1099	Exp Unob Bal: Expired bal for adj only (total)	1,233,519.07	1,238,671.97	1,267,994.27	1,423,489.27
1910	Total budgetary resources (disc. and mand.)	1,233,519.07	1,238,671.97	1,267,994.27	1,423,489.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	210,838.90	210,838.90	354,793.90
2004	Direct obligations (total)	0.00	210,838.90	210,838.90	354,793.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	354,793.90
2190	New obligations and upward adjustments (total)	0.00	210,838.90	210,838.90	354,793.90
2403	Unob Bal: Unapportioned, unexp: Other	1,233,519.07	1,027,833.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,233,519.07	1,027,833.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,233,519.07	1,027,833.07	1,057,155.37	1,068,695.37
2490	Unob Bal: end of year (total)	2,467,038.14	2,055,666.14	1,057,155.37	1,068,695.37
2500	Total budgetary resources	2,467,038.14	2,266,505.04	1,267,994.27	1,423,489.27
2501	Memo: Bud resc, subj to appor, excl anticip	1,233,519.07	1,238,671.97	1,267,994.27	1,423,489.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,233,519.07	1,027,833.07	1,057,155.37	1,068,695.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,146,827.88	2,146,827.88	2,146,827.88	2,146,827.88
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -12 /13 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	210,838.90	210,838.90	354,793.90
3020	Ob Bal: Outlays (gross)	-415,829.66	-685,996.95	-1,035,506.09	-1,060,421.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,152.90	-34,475.20	-189,970.20
3050	Ob Bal: EOY: Unpaid obligations	1,730,998.22	1,666,516.93	1,287,685.49	1,251,230.14
3100	Memo: Obligated balance, start of year	2,146,827.88	2,146,827.88	2,146,827.88	2,146,827.88
3200	Memo: Obligated balance, end of year	1,730,998.22	1,666,516.93	1,287,685.49	1,251,230.14

BA & O, Net

4011	Disc: Outlays from balances	415,829.66	685,996.95	1,035,506.09	1,060,421.44
4020	Disc: Outlays, gross (total)	415,829.66	685,996.95	1,035,506.09	1,060,421.44
4080	Disc: Outlays, net	415,829.66	685,996.95	1,035,506.09	1,060,421.44
4190	Outlays, net (disc. and mand.)	415,829.66	685,996.95	1,035,506.09	1,060,421.44

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /13 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,971,169.97	21,971,169.97	21,971,169.97	21,971,169.97
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	37,922,122.82	37,922,122.82	37,922,122.82
1021	Unob Bal: Recov of prior year unpaid obligations	24,782,525.12	1,952.20	21,562,132.95	1,890,294.82
1033	Unob Bal: Recov of prior year paid obligations	234,235.44	465,622.66	494,453.75	8,273,214.23
1050	Unob Bal: Unobligated balance (total)	46,987,930.53	60,360,867.65	81,949,879.49	70,056,801.84
1060	Exp Unob Bal: Brought forward, Oct 1	21,971,169.97	21,971,169.97	21,971,169.97	21,971,169.97
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	37,922,122.82	37,922,122.82	37,922,122.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,782,525.12	1,952.20	21,562,132.95	1,890,294.82
1093	Exp Unob Bal: Recov of prior year paid ob	234,235.44	465,622.66	494,453.75	8,273,214.23
1099	Exp Unob Bal: Expired bal for adj only (total)	46,987,930.53	60,360,867.65	81,949,879.49	70,056,801.84
1700	BA: Disc: Spending auth: Collected	2,493.78	2,493.78	72,030.78	72,030.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	336,225.40	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	338,719.18	2,493.78	72,030.78	72,030.78
1900	Budget authority total (disc. and mand.)	338,719.18	2,493.78	72,030.78	72,030.78
1910	Total budgetary resources (disc. and mand.)	47,326,649.71	60,363,361.43	82,021,910.27	70,128,832.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	31,351,254.45	44,672,514.51	69,682,649.90	58,584,522.51
2004	Direct obligations (total)	31,351,254.45	44,672,514.51	69,682,649.90	58,584,522.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	58,584,522.51
2190	New obligations and upward adjustments (total)	31,351,254.45	44,672,514.51	69,682,649.90	58,584,522.51
2403	Unob Bal: Unapportioned, unexp: Other	15,975,395.26	15,690,846.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,975,395.26	15,690,846.92	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /13 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	15,975,395.26	15,690,846.92	12,339,260.37	11,544,310.11
2490	Unob Bal: end of year (total)	31,950,790.52	31,381,693.84	12,339,260.37	11,544,310.11
2500	Total budgetary resources	63,302,044.97	76,054,208.35	82,021,910.27	70,128,832.62
2501	Memo: Bud resc, subj to appor, excl anticip	47,326,649.71	60,363,361.43	82,021,910.27	70,128,832.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,975,395.26	15,690,846.92	12,339,260.37	11,544,310.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301,448,883.58	301,448,883.58	301,448,883.58	301,448,883.58
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-37,922,122.82	-37,922,122.82	-37,922,122.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,351,254.45	44,672,514.51	69,682,649.90	58,584,522.51
3020	Ob Bal: Outlays (gross)	-50,306,060.74	-110,147,112.74	-143,553,384.10	-203,946,144.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,782,525.12	-1,952.20	-21,562,132.95	-1,890,294.82
3050	Ob Bal: EOY: Unpaid obligations	257,711,552.17	198,050,210.33	168,093,893.61	116,274,843.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-336,225.40	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-336,225.40	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	301,448,883.58	263,526,760.76	263,526,760.76	263,526,760.76
3200	Memo: Obligated balance, end of year	257,375,326.77	198,050,210.33	168,093,893.61	116,274,843.81

BA & O, Net

4000	Disc: Budget authority, gross	338,719.18	2,493.78	72,030.78	72,030.78
4011	Disc: Outlays from balances	50,306,060.74	110,147,112.74	143,553,384.10	203,946,144.64
4020	Disc: Outlays, gross (total)	50,306,060.74	110,147,112.74	143,553,384.10	203,946,144.64
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8.31	-217.33	-485.12	-319,426.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-236,720.91	-467,899.11	-565,999.41	-8,025,818.39
4040	Disc: Offsets against gross BA and outlays (total)	-236,729.22	-468,116.44	-566,484.53	-8,345,245.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /13 -0162**
 GTAS User: **202-461-6693 / rita.russell@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-336,225.40	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	234,235.44	465,622.66	494,453.75	8,273,214.23
4060	Disc: Additional offsets against BA only (total)	-101,989.96	465,622.66	494,453.75	8,273,214.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,069,331.52	109,678,996.30	142,986,899.57	195,600,899.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,069,331.52	109,678,996.30	142,986,899.57	195,600,899.63

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -11 /12 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,166,935.31	1,166,935.31	1,166,935.31	1,166,935.31
1021	Unob Bal: Recov of prior year unpaid obligations	555,714.11	380,642.66	433,817.67	605,285.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	506,133.85
1050	Unob Bal: Unobligated balance (total)	1,722,649.42	1,547,577.97	1,600,752.98	2,278,354.43
1060	Exp Unob Bal: Brought forward, Oct 1	1,166,935.31	1,166,935.31	1,166,935.31	1,166,935.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	555,714.11	380,642.66	433,817.67	605,285.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	506,133.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,722,649.42	1,547,577.97	1,600,752.98	2,278,354.43
1910	Total budgetary resources (disc. and mand.)	1,722,649.42	1,547,577.97	1,600,752.98	2,278,354.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	358,279.57	38,312.28	38,312.28	544,446.37
2004	Direct obligations (total)	358,279.57	38,312.28	38,312.28	544,446.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	544,446.37
2190	New obligations and upward adjustments (total)	358,279.57	38,312.28	38,312.28	544,446.37
2403	Unob Bal: Unapportioned, unexp: Other	1,364,369.85	1,509,265.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,364,369.85	1,509,265.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,364,369.85	1,509,265.69	1,562,440.70	1,733,908.06
2490	Unob Bal: end of year (total)	2,728,739.70	3,018,531.38	1,562,440.70	1,733,908.06
2500	Total budgetary resources	3,087,019.27	3,056,843.66	1,600,752.98	2,278,354.43
2501	Memo: Bud resc, subj to appor, excl anticip	1,722,649.42	1,547,577.97	1,600,752.98	2,278,354.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,364,369.85	1,509,265.69	1,562,440.70	1,733,908.06

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -11 /12 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	3,370,978.01	3,370,978.01	3,370,978.01	3,370,978.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	358,279.57	38,312.28	38,312.28	544,446.37
3020	Ob Bal: Outlays (gross)	-251,247.12	-482,068.36	-600,539.05	-1,066,986.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-555,714.11	-380,642.66	-433,817.67	-605,285.27
3050	Ob Bal: EOY: Unpaid obligations	2,922,296.35	2,546,579.27	2,374,933.57	2,243,152.49
3100	Memo: Obligated balance, start of year	3,370,978.01	3,370,978.01	3,370,978.01	3,370,978.01
3200	Memo: Obligated balance, end of year	2,922,296.35	2,546,579.27	2,374,933.57	2,243,152.49

BA & O, Net

4011	Disc: Outlays from balances	251,247.12	482,068.36	600,539.05	1,066,986.62
4020	Disc: Outlays, gross (total)	251,247.12	482,068.36	600,539.05	1,066,986.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-506,133.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-506,133.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	506,133.85
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	506,133.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	251,247.12	482,068.36	600,539.05	560,852.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	251,247.12	482,068.36	600,539.05	560,852.77

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,909,951.67	59,909,951.67	59,909,951.67	59,909,951.67
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	8,792,593.85	8,792,593.85	8,792,593.85
1021	Unob Bal: Recov of prior year unpaid obligations	6,942,399.61	181,693.93	6,635,157.91	12,343,620.36
1033	Unob Bal: Recov of prior year paid obligations	26,796.32	158,417.23	219,708.53	728,718.47
1050	Unob Bal: Unobligated balance (total)	66,879,147.60	69,042,656.68	75,557,411.96	81,774,884.35
1060	Exp Unob Bal: Brought forward, Oct 1	59,909,951.67	59,909,951.67	59,909,951.67	59,909,951.67
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	8,792,593.85	8,792,593.85	8,792,593.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,942,399.61	181,693.93	6,635,157.91	12,343,620.36
1093	Exp Unob Bal: Recov of prior year paid ob	26,796.32	158,417.23	219,708.53	728,718.47
1099	Exp Unob Bal: Expired bal for adj only (total)	66,879,147.60	69,042,656.68	75,557,411.96	81,774,884.35
1700	BA: Disc: Spending auth: Collected	363.14	363.14	71,853.08	77,170.43
1750	BA: Disc: Spending auth: Total	363.14	363.14	71,853.08	77,170.43
1900	Budget authority total (disc. and mand.)	363.14	363.14	71,853.08	77,170.43
1910	Total budgetary resources (disc. and mand.)	66,879,510.74	69,043,019.82	75,629,265.04	81,852,054.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,586,758.71	17,143,223.76	20,806,800.84	24,181,813.29
2004	Direct obligations (total)	8,586,758.71	17,143,223.76	20,806,800.84	24,181,813.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,181,813.29
2190	New obligations and upward adjustments (total)	8,586,758.71	17,143,223.76	20,806,800.84	24,181,813.29
2403	Unob Bal: Unapportioned, unexp: Other	58,292,752.03	51,899,796.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,292,752.03	51,899,796.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,292,752.03	51,899,796.06	54,822,464.20	57,670,241.49

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	116,585,504.06	103,799,592.12	54,822,464.20	57,670,241.49
2500	Total budgetary resources	125,172,262.77	120,942,815.88	75,629,265.04	81,852,054.78
2501	Memo: Bud resc, subj to appor, excl anticip	66,879,510.74	69,043,019.82	75,629,265.04	81,852,054.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,292,752.03	51,899,796.06	54,822,464.20	57,670,241.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,956,533.03	150,956,533.03	150,956,533.03	150,956,533.03
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-8,792,593.85	-8,792,593.85	-8,792,593.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,586,758.71	17,143,223.76	20,806,800.84	24,181,813.29
3020	Ob Bal: Outlays (gross)	-25,446,837.44	-46,368,923.85	-58,800,637.42	-81,465,001.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,942,399.61	-181,693.93	-6,635,157.91	-12,343,620.36
3050	Ob Bal: EOY: Unpaid obligations	127,154,054.69	112,756,545.16	97,534,944.69	72,537,130.55
3100	Memo: Obligated balance, start of year	150,956,533.03	142,163,939.18	142,163,939.18	142,163,939.18
3200	Memo: Obligated balance, end of year	127,154,054.69	112,756,545.16	97,534,944.69	72,537,130.55

BA & O, Net

4000	Disc: Budget authority, gross	363.14	363.14	71,853.08	77,170.43
4011	Disc: Outlays from balances	25,446,837.44	46,368,923.85	58,800,637.42	81,465,001.56
4020	Disc: Outlays, gross (total)	25,446,837.44	46,368,923.85	58,800,637.42	81,465,001.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-17,584.00	-20,354.31	-21,007.77	-23,408.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,575.46	-138,426.06	-270,553.84	-782,480.01
4040	Disc: Offsets against gross BA and outlays (total)	-27,159.46	-158,780.37	-291,561.61	-805,888.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,796.32	158,417.23	219,708.53	728,718.47
4060	Disc: Additional offsets against BA only (total)	26,796.32	158,417.23	219,708.53	728,718.47
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical Facilities**
Treasury Account: **Medical Facilities**
Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /12 -0162**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	25,419,677.98	46,210,143.48	58,509,075.81	80,659,112.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,419,677.98	46,210,143.48	58,509,075.81	80,659,112.66

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -10 /11 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,822,364.42	2,822,364.42	2,822,364.42	2,822,364.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,335,705.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,158,070.12
1050	Unob Bal: Unobligated balance (total)	2,822,364.42	2,822,364.42	2,822,364.42	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,822,364.42	2,822,364.42	2,822,364.42	2,822,364.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,335,705.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,158,070.12
1099	Exp Unob Bal: Expired bal for adj only (total)	2,822,364.42	2,822,364.42	2,822,364.42	0.00
1910	Total budgetary resources (disc. and mand.)	2,822,364.42	2,822,364.42	2,822,364.42	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	2,822,364.42	2,822,364.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,822,364.42	2,822,364.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,822,364.42	2,822,364.42	2,822,364.42	0.00
2490	Unob Bal: end of year (total)	5,644,728.84	5,644,728.84	2,822,364.42	0.00
2500	Total budgetary resources	5,644,728.84	5,644,728.84	2,822,364.42	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,822,364.42	2,822,364.42	2,822,364.42	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,822,364.42	2,822,364.42	2,822,364.42	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- -10 /11 -0162**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	1,629,996.14	1,629,996.14	1,629,996.14	1,629,996.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,566.00	-10,171.49	-127,034.49	-294,290.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,335,705.70
3050	Ob Bal: EOY: Unpaid obligations	1,620,430.14	1,619,824.65	1,502,961.65	0.00
3100	Memo: Obligated balance, start of year	1,629,996.14	1,629,996.14	1,629,996.14	1,629,996.14
3200	Memo: Obligated balance, end of year	1,620,430.14	1,619,824.65	1,502,961.65	0.00

BA & O, Net

4011	Disc: Outlays from balances	9,566.00	10,171.49	127,034.49	294,290.44
4020	Disc: Outlays, gross (total)	9,566.00	10,171.49	127,034.49	294,290.44
4080	Disc: Outlays, net	9,566.00	10,171.49	127,034.49	294,290.44
4190	Outlays, net (disc. and mand.)	9,566.00	10,171.49	127,034.49	294,290.44

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /11 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,048,039.91	21,048,039.91	21,048,039.91	21,048,039.91
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	12,562,032.37	12,562,032.37	12,562,032.37
1021	Unob Bal: Recov of prior year unpaid obligations	695,067.63	34,746.14	1,882,978.70	35,132,499.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-63,964,218.59
1033	Unob Bal: Recov of prior year paid obligations	2,423.29	4,664.40	14,025.27	1,777,616.73
1050	Unob Bal: Unobligated balance (total)	21,745,530.83	33,649,482.82	35,507,076.25	6,555,969.88
1060	Exp Unob Bal: Brought forward, Oct 1	21,048,039.91	21,048,039.91	21,048,039.91	21,048,039.91
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	12,562,032.37	12,562,032.37	12,562,032.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	695,067.63	34,746.14	1,882,978.70	35,132,499.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-63,964,218.59
1093	Exp Unob Bal: Recov of prior year paid ob	2,423.29	4,664.40	14,025.27	1,777,616.73
1099	Exp Unob Bal: Expired bal for adj only (total)	21,745,530.83	33,649,482.82	35,507,076.25	6,555,969.88
1700	BA: Disc: Spending auth: Collected	0.00	159.73	9,977.73	69,111.40
1750	BA: Disc: Spending auth: Total	0.00	159.73	9,977.73	69,111.40
1900	Budget authority total (disc. and mand.)	0.00	159.73	9,977.73	69,111.40
1910	Total budgetary resources (disc. and mand.)	21,745,530.83	33,649,642.55	35,517,053.98	6,625,081.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,355,535.48	1,688,286.50	3,819,120.97	6,625,081.28
2004	Direct obligations (total)	1,355,535.48	1,688,286.50	3,819,120.97	6,625,081.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,625,081.28
2190	New obligations and upward adjustments (total)	1,355,535.48	1,688,286.50	3,819,120.97	6,625,081.28
2403	Unob Bal: Unapportioned, unexp: Other	20,389,995.35	31,961,356.05	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /11 -0162**
 GTAS User: **202-461-6693 / rita.russell@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	20,389,995.35	31,961,356.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,389,995.35	31,961,356.05	31,697,933.01	0.00
2490	Unob Bal: end of year (total)	40,779,990.70	63,922,712.10	31,697,933.01	0.00
2500	Total budgetary resources	42,135,526.18	65,610,998.60	35,517,053.98	6,625,081.28
2501	Memo: Bud resc, subj to appor, excl anticip	21,745,530.83	33,649,642.55	35,517,053.98	6,625,081.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,389,995.35	31,961,356.05	31,697,933.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,352,261.65	88,352,261.65	88,352,261.65	88,352,261.65
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-12,562,032.37	-12,562,032.37	-12,562,032.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,355,535.48	1,688,286.50	3,819,120.97	6,625,081.28
3020	Ob Bal: Outlays (gross)	-16,231,609.44	-24,745,289.55	-33,289,559.54	-47,282,811.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-695,067.63	-34,746.14	-1,882,978.70	-35,132,499.46
3050	Ob Bal: EOY: Unpaid obligations	72,781,120.06	52,698,480.09	44,436,812.01	0.00
3100	Memo: Obligated balance, start of year	88,352,261.65	75,790,229.28	75,790,229.28	75,790,229.28
3200	Memo: Obligated balance, end of year	72,781,120.06	52,698,480.09	44,436,812.01	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	159.73	9,977.73	69,111.40
4011	Disc: Outlays from balances	16,231,609.44	24,745,289.55	33,289,559.54	47,282,811.10
4020	Disc: Outlays, gross (total)	16,231,609.44	24,745,289.55	33,289,559.54	47,282,811.10
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-70.00	-70.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,423.29	-4,824.13	-23,933.00	-1,846,658.13
4040	Disc: Offsets against gross BA and outlays (total)	-2,423.29	-4,824.13	-24,003.00	-1,846,728.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,423.29	4,664.40	14,025.27	1,777,616.73

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Facilities**
 Treasury Account: **Medical Facilities**
 Budget Account ID: **029-15-0162** Treasury Account ID: **36- - /11 -0162**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,423.29	4,664.40	14,025.27	1,777,616.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,229,186.15	24,740,465.42	33,265,556.54	45,436,082.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,229,186.15	24,740,465.42	33,265,556.54	45,436,082.97

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Facilities**
 Treasury Account:
 Budget Account ID: **029-15-0162** 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	1,383,403,635.66	1,383,403,635.66	1,383,403,635.66	1,383,403,635.66
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-339,045,773.00	-339,045,773.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	170,927,223.21	170,927,223.21	170,927,223.21
1021	Unob Bal: Recov of prior year unpaid obligations	126,612,673.38	24,601,265.64	101,500,757.92	223,136,976.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,122,288.71
1033	Unob Bal: Recov of prior year paid obligations	2,226,955.13	7,459,868.42	10,390,326.66	34,622,877.76
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-332,717,000.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	92,635,255.06	96,562,373.42	84,541,586.55	0.00
1050	Unob Bal: Unobligated balance (total)	1,604,878,519.23	1,350,237,366.35	1,411,717,757.00	1,404,922,651.90
1060	Exp Unob Bal: Brought forward, Oct 1	144,648,674.69	144,648,674.69	144,648,674.69	144,648,674.69
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	170,927,223.21	170,927,223.21	170,927,223.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	111,849,928.44	3,765,639.06	68,644,344.47	177,555,314.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-68,122,288.71
1093	Exp Unob Bal: Recov of prior year paid ob	2,226,955.13	7,459,868.42	10,390,326.66	34,014,110.85
1099	Exp Unob Bal: Expired bal for adj only (total)	258,725,558.26	326,801,405.38	394,610,569.03	459,023,034.59
1100	BA: Disc: Appropriation	0.00	355,132,000.00	355,132,000.00	355,132,000.00
1120	BA: Disc: Approps transferred to other accounts	-348,028,584.00	-349,173,584.00	-349,173,584.00	-347,344,584.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-348,028,584.00	5,958,416.00	5,958,416.00	7,787,416.00
1170	BA: Disc: Advance appropriation	4,915,000,000.00	4,915,000,000.00	4,915,000,000.00	4,915,000,000.00
1173	BA: Disc: Adv approps trans fr other accounts	0.00	-250,000,000.00	0.00	0.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	-250,000,000.00	-250,000,000.00
1180	BA: Disc: Advance appropriation (total)	4,915,000,000.00	4,665,000,000.00	4,665,000,000.00	4,665,000,000.00
1700	BA: Disc: Spending auth: Collected	2,809,939.31	6,793,443.91	10,335,866.10	14,975,279.35

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Facilities**
 Treasury Account:
 Budget Account ID: **029-15-0162** 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	564,047.00	119,696.44	402,575.10	42,307.19
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,664,841.31	13,167,950.04	9,814,365.09	0.00
1750	BA: Disc: Spending auth: Total	20,038,827.62	20,081,090.39	20,552,806.29	15,017,586.54
1900	Budget authority total (disc. and mand.)	4,587,010,243.62	4,691,039,506.39	4,691,511,222.29	4,687,805,002.54
1910	Total budgetary resources (disc. and mand.)	6,191,888,762.85	6,041,276,872.74	6,103,228,979.29	6,092,727,654.44

Status of Budgetary Resources

2004	Direct obligations (total)	1,433,768,965.19	2,583,138,605.90	3,824,592,130.44	5,705,701,590.25
2104	Reimbursable obligations (total)	2,038,750.77	5,385,862.01	8,580,290.45	13,488,439.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,478,017,986.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	241,172,043.87
2190	New obligations and upward adjustments (total)	1,435,807,715.96	2,588,524,467.91	3,833,172,420.89	5,719,190,030.20
2201	Unob Bal: Apportioned, unexp: Avail current period	2,148,948,270.41	2,639,823,695.70	1,542,445,210.89	138,373,288.57
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,321,962,142.00	842,921,677.00	421,726,974.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	109,300,096.37	-222,986,676.54	94,355,951.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	175,870,538.11	192,993,708.67	15,512,000.00	15,512,000.00
2412	Unexpired Unobligated Balance: end of year	4,756,081,046.89	3,452,752,404.83	2,074,040,136.53	153,885,288.57
2413	Expired Unobligated Balance: end of year	175,870,538.11	192,993,708.67	196,016,421.87	219,652,335.67
2490	Unob Bal: end of year (total)	4,931,951,585.00	3,645,746,113.50	2,270,056,558.40	373,537,624.24
2500	Total budgetary resources	6,367,759,300.96	6,234,270,581.41	6,103,228,979.29	6,092,727,654.44
2501	Memo: Bud resc, subj to appor, excl anticip	6,191,888,762.85	6,041,276,872.74	6,103,228,979.29	6,092,727,654.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,739,416,205.58	3,439,584,454.79	2,260,242,193.31	373,174,760.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,664,841.31	13,167,950.04	9,814,365.09	362,863.90

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Facilities**
 Treasury Account:
 Budget Account ID: **029-15-0162** 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	2,927,113,768.77	2,927,113,768.77	2,927,113,768.77	2,927,113,768.77
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-170,927,223.21	-170,927,223.21	-170,927,223.21
3010	Ob Bal: New obligations: Unexpired accounts	1,351,768,868.19	2,453,490,680.81	3,632,880,467.44	5,478,017,986.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	84,038,847.77	135,033,787.10	200,291,953.45	241,172,043.87
3020	Ob Bal: Outlays (gross)	-1,285,462,602.92	-2,621,553,415.31	-3,838,614,915.99	-5,256,584,888.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,762,744.94	-20,835,626.58	-32,856,413.45	-45,581,662.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,849,928.44	-3,765,639.06	-68,644,344.47	-177,555,314.55
3050	Ob Bal: EOY: Unpaid obligations	2,950,846,208.43	2,698,556,332.52	2,649,243,292.54	2,995,654,710.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-578,084.97	-578,084.97	-578,084.97	-578,084.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-393,312.30	-607,039.32	-972,731.62	-619,785.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-170,734.70	487,342.88	570,156.52	577,478.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,142,131.97	-697,781.41	-980,660.07	-620,392.16
3100	Memo: Obligated balance, start of year	2,926,535,683.80	2,755,608,460.59	2,755,608,460.59	2,755,608,460.59
3200	Memo: Obligated balance, end of year	2,949,704,076.46	2,697,858,551.11	2,648,262,632.47	2,995,034,317.94

BA & O, Net

4000	Disc: Budget authority, gross	4,587,010,243.62	4,691,039,506.39	4,691,511,222.29	4,687,805,002.54
4010	Disc: Outlays from new authority	617,720,624.83	1,397,697,153.34	2,189,309,090.11	3,232,250,236.44
4011	Disc: Outlays from balances	607,463,171.89	1,033,522,593.42	1,333,697,871.78	1,556,574,599.52
4020	Disc: Outlays, gross (total)	1,225,183,796.72	2,431,219,746.76	3,523,006,961.89	4,788,824,835.96
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-981,611.45	-3,638,063.40	-5,622,323.32	-9,711,126.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,055,282.99	-10,615,248.93	-15,103,869.44	-39,278,264.07
4040	Disc: Offsets against gross BA and outlays (total)	-5,036,894.44	-14,253,312.33	-20,726,192.76	-48,989,390.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-393,312.30	-607,039.32	-972,731.62	-619,785.65

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Facilities**
 Treasury Account:
 Budget Account ID: **029-15-0162** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-170,734.70	487,342.88	570,156.52	577,478.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,226,955.13	7,459,868.42	10,390,326.66	34,014,110.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,664,841.31	-13,167,950.04	-9,814,365.09	0.00
4060	Disc: Additional offsets against BA only (total)	-15,001,933.18	-5,827,778.06	173,386.47	33,971,803.66
4070	Disc: Budget authority, net	4,566,971,416.00	4,670,958,416.00	4,670,958,416.00	4,672,787,416.00
4080	Disc: Outlays, net	1,220,146,902.28	2,416,966,434.43	3,502,280,769.13	4,739,835,445.76
4101	Mand: Outlays from balances	60,278,806.20	190,333,668.55	315,607,954.10	467,760,052.72
4110	Mand: Outlays, gross (total)	60,278,806.20	190,333,668.55	315,607,954.10	467,760,052.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-608,766.91
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-608,766.91
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	608,766.91
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	608,766.91
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	60,278,806.20	190,333,668.55	315,607,954.10	467,151,285.81
4180	Budget authority, net (disc. and mand.)	4,566,971,416.00	4,670,958,416.00	4,670,958,416.00	4,672,787,416.00
4190	Outlays, net (disc. and mand.)	1,280,425,708.48	2,607,300,102.98	3,817,888,723.23	5,206,986,731.57

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- - /X -0161**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,557,488.12	2,557,488.12	2,557,488.12	2,557,488.12
1021	Unob Bal: Recov of prior year unpaid obligations	347.93	347.93	347.93	347.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	319,652.07	319,652.07	319,652.07	0.00
1050	Unob Bal: Unobligated balance (total)	2,877,488.12	2,877,488.12	2,877,488.12	2,557,836.05
1700	BA: Disc: Spending auth: Collected	848,806.35	2,313,408.44	3,598,761.95	4,983,227.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,109.12	0.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	7,151,193.65	5,686,591.56	4,400,128.93	0.00
1750	BA: Disc: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	4,983,227.10
1900	Budget authority total (disc. and mand.)	8,000,000.00	8,000,000.00	8,000,000.00	4,983,227.10
1910	Total budgetary resources (disc. and mand.)	10,877,488.12	10,877,488.12	10,877,488.12	7,541,063.15

Status of Budgetary Resources

2002	Annual Program Level	-817,433.50	-1,415,232.93	-1,593,959.70	-1,091,413.37
2004	Direct obligations (total)	-817,433.50	-1,415,232.93	-1,593,959.70	-1,091,413.37
2102	Annual Program Level	848,806.35	2,313,408.44	3,599,871.07	4,983,227.10
2104	Reimbursable obligations (total)	848,806.35	2,313,408.44	3,599,871.07	4,983,227.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,891,813.73
2190	New obligations and upward adjustments (total)	31,372.85	898,175.51	2,005,911.37	3,891,813.73
2201	Unob Bal: Apportioned, unexp: Avail current period	3,375,269.55	3,973,068.98	4,151,795.75	3,649,249.42
2203	Unob Bal: Apportioned, unexp: Anticipated	7,470,845.72	6,006,243.63	4,719,781.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,846,115.27	9,979,312.61	8,871,576.75	3,649,249.42
2490	Unob Bal: end of year (total)	10,846,115.27	9,979,312.61	8,871,576.75	3,649,249.42

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- - /X -0161**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,877,488.12	10,877,488.12	10,877,488.12	7,541,063.15
2501	Memo: Bud resc, subj to appor, excl anticip	10,877,488.12	10,877,488.12	10,877,488.12	7,541,063.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,694,921.62	4,292,721.05	4,471,447.82	3,649,249.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,151,193.65	5,686,591.56	4,400,128.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,092.86	84,092.86	84,092.86	84,092.86
3010	Ob Bal: New obligations: Unexpired accounts	31,372.85	898,175.51	2,005,911.37	3,891,813.73
3020	Ob Bal: Outlays (gross)	-25,671.83	-742,617.00	-1,877,048.87	-3,638,847.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-347.93	-347.93	-347.93	-347.93
3050	Ob Bal: EOY: Unpaid obligations	89,445.95	239,303.44	212,607.43	336,710.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,109.12	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,109.12	0.00
3100	Memo: Obligated balance, start of year	84,092.86	84,092.86	84,092.86	84,092.86
3200	Memo: Obligated balance, end of year	89,445.95	239,303.44	211,498.31	336,710.76

BA & O, Net

4000	Disc: Budget authority, gross	8,000,000.00	8,000,000.00	8,000,000.00	4,983,227.10
4010	Disc: Outlays from new authority	0.00	0.00	0.00	997,266.92
4011	Disc: Outlays from balances	25,671.83	742,617.00	1,877,048.87	2,641,580.98
4020	Disc: Outlays, gross (total)	25,671.83	742,617.00	1,877,048.87	3,638,847.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	1,109.12	1,109.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-848,806.35	-2,313,408.44	-3,599,871.07	-4,984,336.22
4040	Disc: Offsets against gross BA and outlays (total)	-848,806.35	-2,313,408.44	-3,598,761.95	-4,983,227.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,109.12	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- - /X -0161**
 GTAS User: **202-461-6501 / hien.dang@va.gov**

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	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,151,193.65	-5,686,591.56	-4,400,128.93	0.00
4060	Disc: Additional offsets against BA only (total)	-7,151,193.65	-5,686,591.56	-4,401,238.05	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-823,134.52	-1,570,791.44	-1,721,713.08	-1,344,379.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-823,134.52	-1,570,791.44	-1,721,713.08	-1,344,379.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	630,735,000.00	630,735,000.00	630,735,000.00	630,735,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	630,735,000.00	630,735,000.00	630,735,000.00	630,735,000.00
1700	BA: Disc: Spending auth: Collected	454,145.94	1,441,702.90	3,334,300.31	8,632,899.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	2,020,249.00	1.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,545,854.06	10,558,297.10	6,645,450.69	0.00
1750	BA: Disc: Spending auth: Total	12,000,000.00	12,000,000.00	12,000,000.00	8,632,900.48
1900	Budget authority total (disc. and mand.)	642,735,000.00	642,735,000.00	642,735,000.00	639,367,900.48
1910	Total budgetary resources (disc. and mand.)	642,735,000.00	642,735,000.00	642,735,000.00	639,367,900.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	103,348,736.02	223,258,588.29	339,672,762.67	572,891,960.63
2004	Direct obligations (total)	103,348,736.02	223,258,588.29	339,672,762.67	572,891,960.63
2101	Reimbursable obligations: Category A (by quarter)	454,145.94	1,441,702.90	5,354,549.31	8,632,900.48
2104	Reimbursable obligations (total)	454,145.94	1,441,702.90	5,354,549.31	8,632,900.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	581,524,861.11
2190	New obligations and upward adjustments (total)	103,802,881.96	224,700,291.19	345,027,311.98	581,524,861.11
2201	Unob Bal: Apportioned, unexp: Avail current period	55,218,042.98	176,811,811.71	182,517,287.33	57,843,039.37
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	230,664,600.00	108,544,950.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	11,545,854.06	10,558,297.10	6,645,450.69	0.00
2403	Unob Bal: Unapportioned, unexp: Other	472,168,221.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	538,932,118.04	418,034,708.81	297,707,688.02	57,843,039.37
2490	Unob Bal: end of year (total)	538,932,118.04	418,034,708.81	297,707,688.02	57,843,039.37

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	642,735,000.00	642,735,000.00	642,735,000.00	639,367,900.48
2501	Memo: Bud resc, subj to appor, excl anticip	642,735,000.00	642,735,000.00	642,735,000.00	639,367,900.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	527,386,263.98	407,476,411.71	291,062,237.33	57,843,039.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,545,854.06	10,558,297.10	6,645,450.69	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	103,802,881.96	224,700,291.19	345,027,311.98	581,524,861.11
3020	Ob Bal: Outlays (gross)	-78,048,265.49	-161,546,014.46	-262,809,673.31	-376,810,040.68
3050	Ob Bal: EOY: Unpaid obligations	25,754,616.47	63,154,276.73	82,217,638.67	204,714,820.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-2,020,249.00	-1.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-2,020,249.00	-1.00
3200	Memo: Obligated balance, end of year	25,754,616.47	63,154,276.73	80,197,389.67	204,714,819.43

BA & O, Net

4000	Disc: Budget authority, gross	642,735,000.00	642,735,000.00	642,735,000.00	639,367,900.48
4010	Disc: Outlays from new authority	78,048,265.49	161,546,014.46	262,809,673.31	376,810,040.68
4020	Disc: Outlays, gross (total)	78,048,265.49	161,546,014.46	262,809,673.31	376,810,040.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,487.36	-21,095.89	-44,310.81	-2,759,711.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-452,658.58	-1,420,607.01	-3,289,989.50	-5,873,187.64
4040	Disc: Offsets against gross BA and outlays (total)	-454,145.94	-1,441,702.90	-3,334,300.31	-8,632,899.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-2,020,249.00	-1.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,545,854.06	-10,558,297.10	-6,645,450.69	0.00
4060	Disc: Additional offsets against BA only (total)	-11,545,854.06	-10,558,297.10	-8,665,699.69	-1.00
4070	Disc: Budget authority, net	630,735,000.00	630,735,000.00	630,735,000.00	630,735,000.00
4080	Disc: Outlays, net	77,594,119.55	160,104,311.56	259,475,373.00	368,177,141.20

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -16 /17 -0161**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	630,735,000.00	630,735,000.00	630,735,000.00	630,735,000.00
4190	Outlays, net (disc. and mand.)	77,594,119.55	160,104,311.56	259,475,373.00	368,177,141.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,782,158.03	72,782,158.03	72,782,158.03	72,782,158.03
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,565,055.09	20,219,830.94	27,047,102.60	34,790,476.65
1033	Unob Bal: Recov of prior year paid obligations	324,380.63	353,515.33	373,945.83	385,506.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	55,110,564.28	46,426,653.73	39,578,951.57	0.00
1050	Unob Bal: Unobligated balance (total)	139,782,158.03	139,782,158.03	139,782,158.03	107,958,141.36
1120	BA: Disc: Approps transferred to other accounts	-20,200,000.00	-20,200,000.00	-20,200,000.00	-20,200,000.00
1160	BA: Disc: Appropriation (total)	-20,200,000.00	-20,200,000.00	-20,200,000.00	-20,200,000.00
1700	BA: Disc: Spending auth: Collected	2,604,558.22	4,870,461.32	10,349,035.03	22,000,663.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,134,142.78	342,017.67	2,354,919.39	50,219.67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	16,261,299.00	14,787,521.01	7,296,045.58	0.00
1750	BA: Disc: Spending auth: Total	20,000,000.00	20,000,000.00	20,000,000.00	22,050,883.48
1900	Budget authority total (disc. and mand.)	-200,000.00	-200,000.00	-200,000.00	1,850,883.48
1910	Total budgetary resources (disc. and mand.)	139,582,158.03	139,582,158.03	139,582,158.03	109,809,024.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	33,295,973.41	58,393,787.29	66,510,967.85	87,751,004.20
2004	Direct obligations (total)	33,295,973.41	58,393,787.29	66,510,967.85	87,751,004.20
2101	Reimbursable obligations: Category A (by quarter)	3,738,701.00	5,212,478.99	10,333,314.42	22,050,883.48
2104	Reimbursable obligations (total)	3,738,701.00	5,212,478.99	10,333,314.42	22,050,883.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	109,801,887.68
2190	New obligations and upward adjustments (total)	37,034,674.41	63,606,266.28	76,844,282.27	109,801,887.68
2201	Unob Bal: Apportioned, unexp: Avail current period	31,175,620.34	14,761,717.01	15,862,878.61	7,137.16

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	71,371,863.28	61,214,174.74	46,874,997.15	0.00
2412	Unexpired Unobligated Balance: end of year	102,547,483.62	75,975,891.75	62,737,875.76	7,137.16
2490	Unob Bal: end of year (total)	102,547,483.62	75,975,891.75	62,737,875.76	7,137.16
2500	Total budgetary resources	139,582,158.03	139,582,158.03	139,582,158.03	109,809,024.84
2501	Memo: Bud resc, subj to appor, excl anticip	139,582,158.03	139,582,158.03	139,582,158.03	109,809,024.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,286,184.62	61,188,370.74	55,441,830.18	7,137.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,261,299.00	14,787,521.01	7,296,045.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,324,701.70	157,324,701.70	157,324,701.70	157,324,701.70
3010	Ob Bal: New obligations: Unexpired accounts	37,034,674.41	63,606,266.28	76,844,282.27	109,801,887.68
3020	Ob Bal: Outlays (gross)	-69,292,145.75	-118,615,993.96	-158,755,927.49	-198,388,084.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,565,055.09	-20,219,830.94	-27,047,102.60	-34,790,476.65
3050	Ob Bal: EOY: Unpaid obligations	113,502,175.27	82,095,143.08	48,365,953.88	33,948,028.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,114.33	-20,114.33	-20,114.33	-20,114.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,134,142.78	-342,017.67	-2,354,919.39	-50,219.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,154,257.11	-362,132.00	-2,375,033.72	-70,334.00
3100	Memo: Obligated balance, start of year	157,304,587.37	157,304,587.37	157,304,587.37	157,304,587.37
3200	Memo: Obligated balance, end of year	112,347,918.16	81,733,011.08	45,990,920.16	33,877,694.21

BA & O, Net

4000	Disc: Budget authority, gross	-200,000.00	-200,000.00	-200,000.00	1,850,883.48
4011	Disc: Outlays from balances	69,292,145.75	118,615,993.96	158,755,927.49	198,388,084.52
4020	Disc: Outlays, gross (total)	69,292,145.75	118,615,993.96	158,755,927.49	198,388,084.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,734,829.13	-2,889,086.24	-8,037,710.24	-19,419,097.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -15 /16 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,194,109.72	-2,334,890.41	-2,685,270.62	-2,967,073.29
4040	Disc: Offsets against gross BA and outlays (total)	-2,928,938.85	-5,223,976.65	-10,722,980.86	-22,386,170.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,134,142.78	-342,017.67	-2,354,919.39	-50,219.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	324,380.63	353,515.33	373,945.83	385,506.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,261,299.00	-14,787,521.01	-7,296,045.58	0.00
4060	Disc: Additional offsets against BA only (total)	-17,071,061.15	-14,776,023.35	-9,277,019.14	335,287.01
4070	Disc: Budget authority, net	-20,200,000.00	-20,200,000.00	-20,200,000.00	-20,200,000.00
4080	Disc: Outlays, net	66,363,206.90	113,392,017.31	148,032,946.63	176,001,914.03
4180	Budget authority, net (disc. and mand.)	-20,200,000.00	-20,200,000.00	-20,200,000.00	-20,200,000.00
4190	Outlays, net (disc. and mand.)	66,363,206.90	113,392,017.31	148,032,946.63	176,001,914.03

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,150.55	8,150.55	8,150.55	8,150.55
1021	Unob Bal: Recov of prior year unpaid obligations	1,654,209.59	5,036,745.06	5,511,939.40	6,077,827.92
1033	Unob Bal: Recov of prior year paid obligations	27,538.95	312,937.98	441,675.44	512,506.70
1050	Unob Bal: Unobligated balance (total)	1,689,899.09	5,357,833.59	5,961,765.39	6,598,485.17
1060	Exp Unob Bal: Brought forward, Oct 1	8,150.55	8,150.55	8,150.55	8,150.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,654,209.59	5,036,745.06	5,511,939.40	6,077,827.92
1093	Exp Unob Bal: Recov of prior year paid ob	27,538.95	312,937.98	441,675.44	512,506.70
1099	Exp Unob Bal: Expired bal for adj only (total)	1,689,899.09	5,357,833.59	5,961,765.39	6,598,485.17
1700	BA: Disc: Spending auth: Collected	41,299.33	8,509.28	17,685.59	119,447.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-40,544.27	-40,544.27	-40,544.27
1750	BA: Disc: Spending auth: Total	41,299.33	-32,034.99	-22,858.68	78,902.87
1900	Budget authority total (disc. and mand.)	41,299.33	-32,034.99	-22,858.68	78,902.87
1910	Total budgetary resources (disc. and mand.)	1,731,198.42	5,325,798.60	5,938,906.71	6,677,388.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	407,936.36	900,946.26	1,370,194.28	1,542,092.78
2004	Direct obligations (total)	407,936.36	900,946.26	1,370,194.28	1,542,092.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,542,092.78
2190	New obligations and upward adjustments (total)	407,936.36	900,946.26	1,370,194.28	1,542,092.78
2403	Unob Bal: Unapportioned, unexp: Other	1,323,262.06	4,424,852.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,323,262.06	4,424,852.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,323,262.06	4,424,852.34	4,568,712.43	5,135,295.26
2490	Unob Bal: end of year (total)	2,646,524.12	8,849,704.68	4,568,712.43	5,135,295.26

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,054,460.48	9,750,650.94	5,938,906.71	6,677,388.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,731,198.42	5,325,798.60	5,938,906.71	6,677,388.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,323,262.06	4,424,852.34	4,568,712.43	5,135,295.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,909,976.72	43,909,976.72	43,909,976.72	43,909,976.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	407,936.36	900,946.26	1,370,194.28	1,542,092.78
3020	Ob Bal: Outlays (gross)	-17,703,701.97	-26,837,557.67	-31,605,944.51	-35,324,565.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,654,209.59	-5,036,745.06	-5,511,939.40	-6,077,827.92
3050	Ob Bal: EOY: Unpaid obligations	24,960,001.52	12,936,620.25	8,162,287.09	4,049,676.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-40,544.27	-40,544.27	-40,544.27	-40,544.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	40,544.27	40,544.27	40,544.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,544.27	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	43,869,432.45	43,869,432.45	43,869,432.45	43,869,432.45
3200	Memo: Obligated balance, end of year	24,919,457.25	12,936,620.25	8,162,287.09	4,049,676.34

BA & O, Net

4000	Disc: Budget authority, gross	41,299.33	-32,034.99	-22,858.68	78,902.87
4011	Disc: Outlays from balances	17,703,701.97	26,837,557.67	31,605,944.51	35,324,565.24
4020	Disc: Outlays, gross (total)	17,703,701.97	26,837,557.67	31,605,944.51	35,324,565.24
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-46,175.85	-47,284.97	-47,284.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-68,838.28	-275,271.41	-412,076.06	-584,668.87
4040	Disc: Offsets against gross BA and outlays (total)	-68,838.28	-321,447.26	-459,361.03	-631,953.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	40,544.27	40,544.27	40,544.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	27,538.95	312,937.98	441,675.44	512,506.70

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -14 /15 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	27,538.95	353,482.25	482,219.71	553,050.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,634,863.69	26,516,110.41	31,146,583.48	34,692,611.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,634,863.69	26,516,110.41	31,146,583.48	34,692,611.40

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,361,909.59	3,361,909.59	3,361,909.59	3,361,909.59
1021	Unob Bal: Recov of prior year unpaid obligations	399,746.91	2,924,269.90	3,140,314.47	3,522,350.79
1033	Unob Bal: Recov of prior year paid obligations	19,953.68	67,358.81	84,001.68	148,415.85
1050	Unob Bal: Unobligated balance (total)	3,781,610.18	6,353,538.30	6,586,225.74	7,032,676.23
1060	Exp Unob Bal: Brought forward, Oct 1	3,361,909.59	3,361,909.59	3,361,909.59	3,361,909.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	399,746.91	2,924,269.90	3,140,314.47	3,522,350.79
1093	Exp Unob Bal: Recov of prior year paid ob	19,953.68	67,358.81	84,001.68	148,415.85
1099	Exp Unob Bal: Expired bal for adj only (total)	3,781,610.18	6,353,538.30	6,586,225.74	7,032,676.23
1700	BA: Disc: Spending auth: Collected	2,152.26	2,474.04	2,646.09	5,930.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	2,152.26	2,474.04	2,646.09	5,930.98
1900	Budget authority total (disc. and mand.)	2,152.26	2,474.04	2,646.09	5,930.98
1910	Total budgetary resources (disc. and mand.)	3,783,762.44	6,356,012.34	6,588,871.83	7,038,607.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	159,232.31	211,794.82	969,508.91	1,012,938.36
2004	Direct obligations (total)	159,232.31	211,794.82	969,508.91	1,012,938.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,012,938.36
2190	New obligations and upward adjustments (total)	159,232.31	211,794.82	969,508.91	1,012,938.36
2403	Unob Bal: Unapportioned, unexp: Other	3,624,530.13	6,144,217.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,624,530.13	6,144,217.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,624,530.13	6,144,217.52	5,619,362.92	6,025,668.85
2490	Unob Bal: end of year (total)	7,249,060.26	12,288,435.04	5,619,362.92	6,025,668.85

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,408,292.57	12,500,229.86	6,588,871.83	7,038,607.21
2501	Memo: Bud resc, subj to appor, excl anticip	3,783,762.44	6,356,012.34	6,588,871.83	7,038,607.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,624,530.13	6,144,217.52	5,619,362.92	6,025,668.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,548,038.71	9,548,038.71	9,548,038.71	9,548,038.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	159,232.31	211,794.82	969,508.91	1,012,938.36
3020	Ob Bal: Outlays (gross)	-3,995,967.77	-4,628,324.37	-5,481,187.74	-5,332,653.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-399,746.91	-2,924,269.90	-3,140,314.47	-3,522,350.79
3050	Ob Bal: EOY: Unpaid obligations	5,311,556.34	2,207,239.26	1,896,045.41	1,705,973.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-766,713.00	-766,713.00	-766,713.00	-766,713.00
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	-766,713.00	-766,713.00	-766,713.00	-766,713.00
3100	Memo: Obligated balance, start of year	8,781,325.71	8,781,325.71	8,781,325.71	8,781,325.71
3200	Memo: Obligated balance, end of year	4,544,843.34	1,440,526.26	1,129,332.41	939,260.21

BA & O, Net

4000	Disc: Budget authority, gross	2,152.26	2,474.04	2,646.09	5,930.98
4011	Disc: Outlays from balances	3,995,967.77	4,628,324.37	5,481,187.74	5,332,653.07
4020	Disc: Outlays, gross (total)	3,995,967.77	4,628,324.37	5,481,187.74	5,332,653.07
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-14,145.00	-14,145.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22,105.94	-69,832.85	-72,502.77	-140,201.83
4040	Disc: Offsets against gross BA and outlays (total)	-22,105.94	-69,832.85	-86,647.77	-154,346.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,953.68	67,358.81	84,001.68	148,415.85

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -13 /14 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	19,953.68	67,358.81	84,001.68	148,415.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,973,861.83	4,558,491.52	5,394,539.97	5,178,306.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,973,861.83	4,558,491.52	5,394,539.97	5,178,306.24

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,608,599.03	4,608,599.03	4,608,599.03	4,608,599.03
1021	Unob Bal: Recov of prior year unpaid obligations	113,016.71	1,478,071.01	3,314,440.73	3,387,723.39
1033	Unob Bal: Recov of prior year paid obligations	512.86	4,089.92	95,562.57	125,410.08
1050	Unob Bal: Unobligated balance (total)	4,722,128.60	6,090,759.96	8,018,602.33	8,121,732.50
1060	Exp Unob Bal: Brought forward, Oct 1	4,608,599.03	4,608,599.03	4,608,599.03	4,608,599.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	113,016.71	1,478,071.01	3,314,440.73	3,387,723.39
1093	Exp Unob Bal: Recov of prior year paid ob	512.86	4,089.92	95,562.57	125,410.08
1099	Exp Unob Bal: Expired bal for adj only (total)	4,722,128.60	6,090,759.96	8,018,602.33	8,121,732.50
1700	BA: Disc: Spending auth: Collected	11,416.50	11,416.50	11,416.50	11,416.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	11,416.50	11,416.50	11,416.50	11,416.50
1900	Budget authority total (disc. and mand.)	11,416.50	11,416.50	11,416.50	11,416.50
1910	Total budgetary resources (disc. and mand.)	4,733,545.10	6,102,176.46	8,030,018.83	8,133,149.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	89,524.63	90,702.06	164,999.19	254,776.03
2004	Direct obligations (total)	89,524.63	90,702.06	164,999.19	254,776.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	254,776.03
2190	New obligations and upward adjustments (total)	89,524.63	90,702.06	164,999.19	254,776.03
2403	Unob Bal: Unapportioned, unexp: Other	4,644,020.47	6,011,474.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,644,020.47	6,011,474.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,644,020.47	6,011,474.40	7,865,019.64	7,878,372.97
2490	Unob Bal: end of year (total)	9,288,040.94	12,022,948.80	7,865,019.64	7,878,372.97

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,377,565.57	12,113,650.86	8,030,018.83	8,133,149.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,733,545.10	6,102,176.46	8,030,018.83	8,133,149.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,644,020.47	6,011,474.40	7,865,019.64	7,878,372.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,093,368.05	5,093,368.05	5,093,368.05	5,093,368.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	89,524.63	90,702.06	164,999.19	254,776.03
3020	Ob Bal: Outlays (gross)	-339,502.21	-404,038.64	-458,066.69	-592,547.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113,016.71	-1,478,071.01	-3,314,440.73	-3,387,723.39
3050	Ob Bal: EOY: Unpaid obligations	4,730,373.76	3,301,960.46	1,485,859.82	1,367,873.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,386,376.00	-1,386,376.00	-1,386,376.00	-1,386,376.00
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	-1,386,376.00	-1,386,376.00	-1,386,376.00	-1,386,376.00
3100	Memo: Obligated balance, start of year	3,706,992.05	3,706,992.05	3,706,992.05	3,706,992.05
3200	Memo: Obligated balance, end of year	3,343,997.76	1,915,584.46	99,483.82	-18,502.90

BA & O, Net

4000	Disc: Budget authority, gross	11,416.50	11,416.50	11,416.50	11,416.50
4011	Disc: Outlays from balances	339,502.21	404,038.64	458,066.69	592,547.59
4020	Disc: Outlays, gross (total)	339,502.21	404,038.64	458,066.69	592,547.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,929.36	-15,506.42	-106,979.07	-136,826.58
4040	Disc: Offsets against gross BA and outlays (total)	-11,929.36	-15,506.42	-106,979.07	-136,826.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	512.86	4,089.92	95,562.57	125,410.08
4060	Disc: Additional offsets against BA only (total)	512.86	4,089.92	95,562.57	125,410.08

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Medical and Prosthetic Research**
Treasury Account: **Medical and Prosthetic Research**
Budget Account ID: **029-15-0161** Treasury Account ID: **36- -12 /13 -0161**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	327,572.85	388,532.22	351,087.62	455,721.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	327,572.85	388,532.22	351,087.62	455,721.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,297,817.76	8,297,817.76	8,297,817.76	8,297,817.76
1021	Unob Bal: Recov of prior year unpaid obligations	15,100.80	83,888.13	119,918.70	371,106.36
1033	Unob Bal: Recov of prior year paid obligations	6,035.99	8,781.15	41,143.68	48,418.01
1050	Unob Bal: Unobligated balance (total)	8,318,954.55	8,390,487.04	8,458,880.14	8,717,342.13
1060	Exp Unob Bal: Brought forward, Oct 1	8,297,817.76	8,297,817.76	8,297,817.76	8,297,817.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,100.80	83,888.13	119,918.70	371,106.36
1093	Exp Unob Bal: Recov of prior year paid ob	6,035.99	8,781.15	41,143.68	48,418.01
1099	Exp Unob Bal: Expired bal for adj only (total)	8,318,954.55	8,390,487.04	8,458,880.14	8,717,342.13
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.)	8,318,954.55	8,390,487.04	8,458,880.14	8,717,342.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	448.31	15,266.77	16,112.16
2004	Direct obligations (total)	0.00	448.31	15,266.77	16,112.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,112.16
2190	New obligations and upward adjustments (total)	0.00	448.31	15,266.77	16,112.16
2403	Unob Bal: Unapportioned, unexp: Other	8,318,954.55	8,390,038.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,318,954.55	8,390,038.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,318,954.55	8,390,038.73	8,443,613.37	8,701,229.97
2490	Unob Bal: end of year (total)	16,637,909.10	16,780,077.46	8,443,613.37	8,701,229.97

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	16,637,909.10	16,780,525.77	8,458,880.14	8,717,342.13
2501	Memo: Bud resc, subj to appor, excl anticip	8,318,954.55	8,390,487.04	8,458,880.14	8,717,342.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,318,954.55	8,390,038.73	8,443,613.37	8,701,229.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,166,383.02	1,166,383.02	1,166,383.02	1,166,383.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	448.31	15,266.77	16,112.16
3020	Ob Bal: Outlays (gross)	-15,257.90	-44,502.52	-47,327.31	21,402.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,100.80	-83,888.13	-119,918.70	-371,106.36
3050	Ob Bal: EOY: Unpaid obligations	1,136,024.32	1,038,440.68	1,014,403.78	832,791.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,554,924.00	-1,554,924.00	-1,554,924.00	-1,554,924.00
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	-1,554,924.00	-1,554,924.00	-1,554,924.00	-1,554,924.00
3100	Memo: Obligated balance, start of year	-388,540.98	-388,540.98	-388,540.98	-388,540.98
3200	Memo: Obligated balance, end of year	-418,899.68	-516,483.32	-540,520.22	-722,132.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,257.90	44,502.52	47,327.31	-21,402.86
4020	Disc: Outlays, gross (total)	15,257.90	44,502.52	47,327.31	-21,402.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,035.99	-8,781.15	-41,143.68	-48,418.01
4040	Disc: Offsets against gross BA and outlays (total)	-6,035.99	-8,781.15	-41,143.68	-48,418.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,035.99	8,781.15	41,143.68	48,418.01
4060	Disc: Additional offsets against BA only (total)	6,035.99	8,781.15	41,143.68	48,418.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -11 /12 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	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	9,221.91	35,721.37	6,183.63	-69,820.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,221.91	35,721.37	6,183.63	-69,820.87

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -10 /11 -0161**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,758,265.89	6,758,265.89	6,758,265.89	6,758,265.89
1021	Unob Bal: Recov of prior year unpaid obligations	5,320.99	15,803.80	15,356.96	1,518,144.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,284,431.36
1033	Unob Bal: Recov of prior year paid obligations	10,907.08	10,907.08	14,043.71	15,313.51
1050	Unob Bal: Unobligated balance (total)	6,774,493.96	6,784,976.77	6,787,666.56	7,292.61
1060	Exp Unob Bal: Brought forward, Oct 1	6,758,265.89	6,758,265.89	6,758,265.89	6,758,265.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,320.99	15,803.80	15,356.96	1,518,144.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,284,431.36
1093	Exp Unob Bal: Recov of prior year paid ob	10,907.08	10,907.08	14,043.71	15,313.51
1099	Exp Unob Bal: Expired bal for adj only (total)	6,774,493.96	6,784,976.77	6,787,666.56	7,292.61
1910	Total budgetary resources (disc. and mand.)	6,774,493.96	6,784,976.77	6,787,666.56	7,292.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,971.62	1,971.62	7,292.61	7,292.61
2004	Direct obligations (total)	1,971.62	1,971.62	7,292.61	7,292.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,292.61
2190	New obligations and upward adjustments (total)	1,971.62	1,971.62	7,292.61	7,292.61
2403	Unob Bal: Unapportioned, unexp: Other	6,772,522.34	6,783,005.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,772,522.34	6,783,005.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,772,522.34	6,783,005.15	6,780,373.95	0.00
2490	Unob Bal: end of year (total)	13,545,044.68	13,566,010.30	6,780,373.95	0.00
2500	Total budgetary resources	13,547,016.30	13,567,981.92	6,787,666.56	7,292.61
2501	Memo: Bud resc, subj to appor, excl anticip	6,774,493.96	6,784,976.77	6,787,666.56	7,292.61

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical and Prosthetic Research**
 Treasury Account: **Medical and Prosthetic Research**
 Budget Account ID: **029-15-0161** Treasury Account ID: **36- -10 /11 -0161**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,772,522.34	6,783,005.15	6,780,373.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,582,399.14	1,582,399.14	1,582,399.14	1,582,399.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,971.62	1,971.62	7,292.61	7,292.61
3020	Ob Bal: Outlays (gross)	87,724.29	44,186.72	68,301.69	-71,547.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,320.99	-15,803.80	-15,356.96	-1,518,144.57
3050	Ob Bal: EOY: Unpaid obligations	1,666,774.06	1,612,753.68	1,642,636.48	0.00
3100	Memo: Obligated balance, start of year	1,582,399.14	1,582,399.14	1,582,399.14	1,582,399.14
3200	Memo: Obligated balance, end of year	1,666,774.06	1,612,753.68	1,642,636.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	-87,724.29	-44,186.72	-68,301.69	71,547.18
4020	Disc: Outlays, gross (total)	-87,724.29	-44,186.72	-68,301.69	71,547.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,907.08	-10,907.08	-14,043.71	-15,313.51
4040	Disc: Offsets against gross BA and outlays (total)	-10,907.08	-10,907.08	-14,043.71	-15,313.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,907.08	10,907.08	14,043.71	15,313.51
4060	Disc: Additional offsets against BA only (total)	10,907.08	10,907.08	14,043.71	15,313.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-98,631.37	-55,093.80	-82,345.40	56,233.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-98,631.37	-55,093.80	-82,345.40	56,233.67

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical and Prosthetic Research**
 Treasury Account:
 Budget Account ID: **029-15-0161** 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	98,374,388.97	98,374,388.97	98,374,388.97	98,374,388.97
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,752,798.02	29,758,956.77	39,149,420.79	49,667,977.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,284,431.36
1033	Unob Bal: Recov of prior year paid obligations	389,329.19	757,590.27	1,050,372.91	1,235,570.83
1041	Unob Bal: Antic recov of prior year unpd/pd obl	55,430,216.35	46,746,305.80	39,898,603.64	0.00
1050	Unob Bal: Unobligated balance (total)	167,946,732.53	175,637,241.81	178,472,786.31	140,993,506.05
1060	Exp Unob Bal: Brought forward, Oct 1	23,034,742.82	23,034,742.82	23,034,742.82	23,034,742.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,187,395.00	9,538,777.90	12,101,970.26	14,877,153.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,284,431.36
1093	Exp Unob Bal: Recov of prior year paid ob	64,948.56	404,074.94	676,427.08	850,064.15
1099	Exp Unob Bal: Expired bal for adj only (total)	25,287,086.38	32,977,595.66	35,813,140.16	30,477,528.64
1100	BA: Disc: Appropriation	630,735,000.00	630,735,000.00	630,735,000.00	630,735,000.00
1120	BA: Disc: Approps transferred to other accounts	-20,200,000.00	-20,200,000.00	-20,200,000.00	-20,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	610,535,000.00	610,535,000.00	610,535,000.00	610,535,000.00
1700	BA: Disc: Spending auth: Collected	3,962,378.60	8,647,972.48	17,313,845.47	35,753,585.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,134,142.78	301,473.40	4,335,733.24	9,676.40
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	34,958,346.71	31,032,409.67	18,341,625.20	0.00
1750	BA: Disc: Spending auth: Total	40,054,868.09	39,981,855.55	39,991,203.91	35,763,261.41
1900	Budget authority total (disc. and mand.)	650,589,868.09	650,516,855.55	650,526,203.91	646,298,261.41
1910	Total budgetary resources (disc. and mand.)	818,536,600.62	826,154,097.36	828,998,990.22	787,291,767.46

Status of Budgetary Resources

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical and Prosthetic Research**
 Treasury Account:
 Budget Account ID: **029-15-0161** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	136,485,940.85	281,443,005.72	407,117,032.58	662,384,763.40
2104	Reimbursable obligations (total)	5,041,653.29	8,967,590.33	19,287,734.80	35,667,011.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	695,218,562.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,833,211.94
2190	New obligations and upward adjustments (total)	141,527,594.14	290,410,596.05	426,404,767.38	698,051,774.46
2201	Unob Bal: Apportioned, unexp: Avail current period	89,768,932.87	195,546,597.70	202,531,961.69	61,499,425.95
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	230,664,600.00	108,544,950.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	90,388,563.06	77,778,715.47	58,240,228.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	496,851,510.55	31,753,588.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	677,009,006.48	535,743,501.31	369,317,140.53	61,499,425.95
2413	Expired Unobligated Balance: end of year	24,683,289.55	31,753,588.14	33,277,082.31	27,740,567.05
2490	Unob Bal: end of year (total)	701,692,296.03	567,497,089.45	402,594,222.84	89,239,993.00
2500	Total budgetary resources	843,219,890.17	857,907,685.50	828,998,990.22	787,291,767.46
2501	Memo: Bud resc, subj to appor, excl anticip	818,536,600.62	826,154,097.36	828,998,990.22	787,291,767.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	642,050,659.77	504,711,091.64	384,252,597.64	89,239,993.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,958,346.71	31,032,409.67	18,341,625.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,708,960.20	218,708,960.20	218,708,960.20	218,708,960.20
3010	Ob Bal: New obligations: Unexpired accounts	140,868,929.22	289,204,732.98	423,877,505.62	695,218,562.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	658,664.92	1,205,863.07	2,527,261.76	2,833,211.94
3020	Ob Bal: Outlays (gross)	-169,332,788.63	-312,774,861.90	-460,966,874.23	-620,136,883.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,565,403.02	-20,220,178.87	-27,047,450.53	-34,790,824.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,187,395.00	-9,538,777.90	-12,101,970.26	-14,877,153.03
3050	Ob Bal: EOY: Unpaid obligations	177,150,967.69	166,585,737.58	144,997,432.56	246,955,873.73

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical and Prosthetic Research**
 Treasury Account:
 Budget Account ID: **029-15-0161** 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	-3,768,671.60	-3,768,671.60	-3,768,671.60	-3,768,671.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,134,142.78	-342,017.67	-4,376,277.51	-50,220.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	40,544.27	40,544.27	40,544.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,902,814.38	-4,070,145.00	-8,104,404.84	-3,778,348.00
3100	Memo: Obligated balance, start of year	214,940,288.60	214,940,288.60	214,940,288.60	214,940,288.60
3200	Memo: Obligated balance, end of year	172,248,153.31	162,515,592.58	136,893,027.72	243,177,525.73

BA & O, Net

4000	Disc: Budget authority, gross	650,589,868.09	650,516,855.55	650,526,203.91	646,298,261.41
4010	Disc: Outlays from new authority	78,048,265.49	161,546,014.46	262,809,673.31	377,807,307.60
4011	Disc: Outlays from balances	91,284,523.14	151,228,847.44	198,157,200.92	242,329,575.72
4020	Disc: Outlays, gross (total)	169,332,788.63	312,774,861.90	460,966,874.23	620,136,883.32
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,736,316.49	-2,956,357.98	-8,142,341.90	-22,239,129.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,615,391.30	-6,449,204.77	-10,221,876.48	-14,750,025.95
4040	Disc: Offsets against gross BA and outlays (total)	-4,351,707.79	-9,405,562.75	-18,364,218.38	-36,989,155.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,134,142.78	-342,017.67	-4,376,277.51	-50,220.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	40,544.27	40,544.27	40,544.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	324,380.63	353,515.33	373,945.83	385,506.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,948.56	404,074.94	676,427.08	850,064.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-34,958,346.71	-31,032,409.67	-18,341,625.20	0.00
4060	Disc: Additional offsets against BA only (total)	-35,703,160.30	-30,576,292.80	-21,626,985.53	1,225,894.43
4070	Disc: Budget authority, net	610,535,000.00	610,535,000.00	610,535,000.00	610,535,000.00
4080	Disc: Outlays, net	164,981,080.84	303,369,299.15	442,602,655.85	583,147,727.48
4180	Budget authority, net (disc. and mand.)	610,535,000.00	610,535,000.00	610,535,000.00	610,535,000.00
4190	Outlays, net (disc. and mand.)	164,981,080.84	303,369,299.15	442,602,655.85	583,147,727.48

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	5,522,432.54	7,923,914.19	8,012,270.77	7,848,595.54
1151	BA: Disc: Appropriations:Antic nonexpend trans net	333,327.46	276,285.81	187,929.23	0.00
1160	BA: Disc: Appropriation (total)	5,855,760.00	8,200,200.00	8,200,200.00	7,848,595.54
1700	BA: Disc: Spending auth: Collected	72,300.00	72,300.00	72,300.00	72,300.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	97,700.00	97,700.00	97,700.00	0.00
1750	BA: Disc: Spending auth: Total	170,000.00	170,000.00	170,000.00	72,300.00
1900	Budget authority total (disc. and mand.)	6,025,760.00	8,370,200.00	8,370,200.00	7,920,895.54
1910	Total budgetary resources (disc. and mand.)	6,025,760.00	8,370,200.00	8,370,200.00	7,920,895.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-72,300.00	-72,300.00	-72,300.00	1,048,271.00
2004	Direct obligations (total)	-72,300.00	-72,300.00	-72,300.00	1,048,271.00
2101	Reimbursable obligations: Category A (by quarter)	72,300.00	72,300.00	72,300.00	72,300.00
2104	Reimbursable obligations (total)	72,300.00	72,300.00	72,300.00	72,300.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,120,571.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,120,571.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,069,132.54	5,597,004.19	6,953,815.77	6,800,324.54
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,399,210.00	1,130,755.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	431,027.46	373,985.81	285,629.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	525,600.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,025,760.00	8,370,200.00	8,370,200.00	6,800,324.54
2490	Unob Bal: end of year (total)	6,025,760.00	8,370,200.00	8,370,200.00	6,800,324.54

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -16 /17 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,025,760.00	8,370,200.00	8,370,200.00	7,920,895.54
2501	Memo: Bud resc, subj to appor, excl anticip	6,025,760.00	8,370,200.00	8,370,200.00	7,920,895.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,928,060.00	8,272,500.00	8,272,500.00	6,800,324.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,700.00	97,700.00	97,700.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,120,571.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,120,571.00
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

4000	Disc: Budget authority, gross	6,025,760.00	8,370,200.00	8,370,200.00	7,920,895.54
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,120,571.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,120,571.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-72,300.00	-72,300.00	-72,300.00	-72,300.00
4040	Disc: Offsets against gross BA and outlays (total)	-72,300.00	-72,300.00	-72,300.00	-72,300.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-97,700.00	-97,700.00	-97,700.00	0.00
4060	Disc: Additional offsets against BA only (total)	-97,700.00	-97,700.00	-97,700.00	0.00
4070	Disc: Budget authority, net	5,855,760.00	8,200,200.00	8,200,200.00	7,848,595.54
4080	Disc: Outlays, net	-72,300.00	-72,300.00	-72,300.00	1,048,271.00
4180	Budget authority, net (disc. and mand.)	5,855,760.00	8,200,200.00	8,200,200.00	7,848,595.54
4190	Outlays, net (disc. and mand.)	-72,300.00	-72,300.00	-72,300.00	1,048,271.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -15 /16 -0169**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,008,494.85	8,008,494.85	8,008,494.85	8,008,494.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,000.00	150,000.00	150,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	8,158,494.85	8,158,494.85	8,158,494.85	8,008,494.85
1910	Total budgetary resources (disc. and mand.)	8,158,494.85	8,158,494.85	8,158,494.85	8,008,494.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	7,000,000.00	7,000,000.00	7,000,000.00
2004	Direct obligations (total)	0.00	7,000,000.00	7,000,000.00	7,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,000,000.00
2190	New obligations and upward adjustments (total)	0.00	7,000,000.00	7,000,000.00	7,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	8,008,494.85	1,008,494.85	1,008,494.85	1,008,494.85
2203	Unob Bal: Apportioned, unexp: Anticipated	150,000.00	150,000.00	150,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,158,494.85	1,158,494.85	1,158,494.85	1,008,494.85
2490	Unob Bal: end of year (total)	8,158,494.85	1,158,494.85	1,158,494.85	1,008,494.85
2500	Total budgetary resources	8,158,494.85	8,158,494.85	8,158,494.85	8,008,494.85
2501	Memo: Bud resc, subj to appor, excl anticip	8,158,494.85	8,158,494.85	8,158,494.85	8,008,494.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,158,494.85	1,158,494.85	1,158,494.85	1,008,494.85

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	7,000,000.00	7,000,000.00	7,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
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 Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -15 /16 -0169**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	7,000,000.00	7,000,000.00	7,000,000.00
4020	Disc: Outlays, gross (total)	0.00	7,000,000.00	7,000,000.00	7,000,000.00
4080	Disc: Outlays, net	0.00	7,000,000.00	7,000,000.00	7,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	7,000,000.00	7,000,000.00	7,000,000.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	270,599,194.00	388,271,794.45	392,601,267.16	384,581,181.35
1151	BA: Disc: Appropriations:Antic nonexpend trans net	16,333,046.00	13,538,005.55	9,208,532.84	0.00
1160	BA: Disc: Appropriation (total)	286,932,240.00	401,809,800.00	401,809,800.00	384,581,181.35
1700	BA: Disc: Spending auth: Collected	3,735,692.89	4,646,844.52	5,372,853.08	6,689,462.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	164,642.27	29,576.00	41,120.00	43,076.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,429,664.84	3,653,579.48	2,916,026.92	0.00
1750	BA: Disc: Spending auth: Total	8,330,000.00	8,330,000.00	8,330,000.00	6,732,539.37
1900	Budget authority total (disc. and mand.)	295,262,240.00	410,139,800.00	410,139,800.00	391,313,720.72
1910	Total budgetary resources (disc. and mand.)	295,262,240.00	410,139,800.00	410,139,800.00	391,313,720.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	92,064,732.31	178,288,845.51	274,707,824.08	382,962,604.58
2004	Direct obligations (total)	92,064,732.31	178,288,845.51	274,707,824.08	382,962,604.58
2101	Reimbursable obligations: Category A (by quarter)	3,900,335.16	4,676,420.52	5,413,973.08	6,732,539.37
2104	Reimbursable obligations (total)	3,900,335.16	4,676,420.52	5,413,973.08	6,732,539.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	389,695,143.95
2190	New obligations and upward adjustments (total)	95,965,067.47	182,965,266.03	280,121,797.16	389,695,143.95
2201	Unob Bal: Apportioned, unexp: Avail current period	152,780,061.69	89,922,658.94	61,653,448.08	1,618,576.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	120,060,290.00	56,239,995.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	20,762,710.84	17,191,585.03	12,124,559.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,754,400.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	199,297,172.53	227,174,533.97	130,018,002.84	1,618,576.77
2490	Unob Bal: end of year (total)	199,297,172.53	227,174,533.97	130,018,002.84	1,618,576.77

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	295,262,240.00	410,139,800.00	410,139,800.00	391,313,720.72
2501	Memo: Bud resc, subj to appor, excl anticip	295,262,240.00	410,139,800.00	410,139,800.00	391,313,720.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,867,507.69	223,520,954.49	127,101,975.92	1,618,576.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,429,664.84	3,653,579.48	2,916,026.92	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	95,965,067.47	182,965,266.03	280,121,797.16	389,695,143.95
3020	Ob Bal: Outlays (gross)	-70,345,431.53	-148,866,565.72	-233,322,620.26	-328,404,568.97
3050	Ob Bal: EOY: Unpaid obligations	25,619,635.94	34,098,700.31	46,799,176.90	61,290,574.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-164,642.27	-29,576.00	-41,120.00	-43,076.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,642.27	-29,576.00	-41,120.00	-43,076.41
3200	Memo: Obligated balance, end of year	25,454,993.67	34,069,124.31	46,758,056.90	61,247,498.57

BA & O, Net

4000	Disc: Budget authority, gross	295,262,240.00	410,139,800.00	410,139,800.00	391,313,720.72
4010	Disc: Outlays from new authority	70,345,431.53	148,866,565.72	233,322,620.26	328,404,568.97
4020	Disc: Outlays, gross (total)	70,345,431.53	148,866,565.72	233,322,620.26	328,404,568.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,681,357.56	-4,516,135.45	-5,189,701.29	-6,425,827.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-54,335.33	-130,709.07	-183,151.79	-263,635.67
4040	Disc: Offsets against gross BA and outlays (total)	-3,735,692.89	-4,646,844.52	-5,372,853.08	-6,689,462.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-164,642.27	-29,576.00	-41,120.00	-43,076.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,429,664.84	-3,653,579.48	-2,916,026.92	0.00
4060	Disc: Additional offsets against BA only (total)	-4,594,307.11	-3,683,155.48	-2,957,146.92	-43,076.41
4070	Disc: Budget authority, net	286,932,240.00	401,809,800.00	401,809,800.00	384,581,181.35
4080	Disc: Outlays, net	66,609,738.64	144,219,721.20	227,949,767.18	321,715,106.01

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /16 -0169**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	286,932,240.00	401,809,800.00	401,809,800.00	384,581,181.35
4190	Outlays, net (disc. and mand.)	66,609,738.64	144,219,721.20	227,949,767.18	321,715,106.01

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -14 /15 -0169**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
1050	Unob Bal: Unobligated balance (total)	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
1060	Exp Unob Bal: Brought forward, Oct 1	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
1099	Exp Unob Bal: Expired bal for adj only (total)	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
1910	Total budgetary resources (disc. and mand.)	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,449,664.42	5,449,664.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,449,664.42	5,449,664.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
2490	Unob Bal: end of year (total)	10,899,328.84	10,899,328.84	5,449,664.42	5,449,664.42
2500	Total budgetary resources	10,899,328.84	10,899,328.84	5,449,664.42	5,449,664.42
2501	Memo: Bud resc, subj to appor, excl anticip	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,449,664.42	5,449,664.42	5,449,664.42	5,449,664.42

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,542,883.55	2,542,883.55	2,542,883.55	2,542,883.55
1021	Unob Bal: Recov of prior year unpaid obligations	6,252,484.05	8,147,012.95	7,945,163.58	8,074,290.07
1033	Unob Bal: Recov of prior year paid obligations	10,918.20	232,687.60	634,779.94	703,590.91
1050	Unob Bal: Unobligated balance (total)	8,806,285.80	10,922,584.10	11,122,827.07	11,320,764.53
1060	Exp Unob Bal: Brought forward, Oct 1	2,542,883.55	2,542,883.55	2,542,883.55	2,542,883.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,252,484.05	8,147,012.95	7,945,163.58	8,074,290.07
1093	Exp Unob Bal: Recov of prior year paid ob	10,918.20	232,687.60	634,779.94	703,590.91
1099	Exp Unob Bal: Expired bal for adj only (total)	8,806,285.80	10,922,584.10	11,122,827.07	11,320,764.53
1700	BA: Disc: Spending auth: Collected	15,673.53	16,814.33	17,048.26	17,048.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,188.00	-2,632.00	-2,632.00	-2,632.00
1750	BA: Disc: Spending auth: Total	13,485.53	14,182.33	14,416.26	14,416.26
1900	Budget authority total (disc. and mand.)	13,485.53	14,182.33	14,416.26	14,416.26
1910	Total budgetary resources (disc. and mand.)	8,819,771.33	10,936,766.43	11,137,243.33	11,335,180.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,856,890.02	6,557,062.30	7,872,924.54	9,426,199.97
2004	Direct obligations (total)	3,856,890.02	6,557,062.30	7,872,924.54	9,426,199.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,426,199.97
2190	New obligations and upward adjustments (total)	3,856,890.02	6,557,062.30	7,872,924.54	9,426,199.97
2403	Unob Bal: Unapportioned, unexp: Other	4,962,881.31	4,379,704.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,962,881.31	4,379,704.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,962,881.31	4,379,704.13	3,264,318.79	1,908,980.82
2490	Unob Bal: end of year (total)	9,925,762.62	8,759,408.26	3,264,318.79	1,908,980.82

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	13,782,652.64	15,316,470.56	11,137,243.33	11,335,180.79
2501	Memo: Bud resc, subj to appor, excl anticip	8,819,771.33	10,936,766.43	11,137,243.33	11,335,180.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,962,881.31	4,379,704.13	3,264,318.79	1,908,980.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,084,887.36	51,084,887.36	51,084,887.36	51,084,887.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,856,890.02	6,557,062.30	7,872,924.54	9,426,199.97
3020	Ob Bal: Outlays (gross)	-20,501,182.95	-29,548,834.53	-39,156,908.10	-42,370,941.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,252,484.05	-8,147,012.95	-7,945,163.58	-8,074,290.07
3050	Ob Bal: EOY: Unpaid obligations	28,188,110.38	19,946,102.18	11,855,740.22	10,065,855.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,274.00	-3,274.00	-3,274.00	-3,274.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,188.00	2,632.00	2,632.00	2,632.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,086.00	-642.00	-642.00	-642.00
3100	Memo: Obligated balance, start of year	51,081,613.36	51,081,613.36	51,081,613.36	51,081,613.36
3200	Memo: Obligated balance, end of year	28,187,024.38	19,945,460.18	11,855,098.22	10,065,213.45

BA & O, Net

4000	Disc: Budget authority, gross	13,485.53	14,182.33	14,416.26	14,416.26
4011	Disc: Outlays from balances	20,501,182.95	29,548,834.53	39,156,908.10	42,370,941.81
4020	Disc: Outlays, gross (total)	20,501,182.95	29,548,834.53	39,156,908.10	42,370,941.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-658.00	-82,158.02	-96,048.69	-96,048.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-25,933.73	-167,343.91	-555,779.51	-624,590.48
4040	Disc: Offsets against gross BA and outlays (total)	-26,591.73	-249,501.93	-651,828.20	-720,639.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,188.00	2,632.00	2,632.00	2,632.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,918.20	232,687.60	634,779.94	703,590.91

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /15 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	13,106.20	235,319.60	637,411.94	706,222.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,474,591.22	29,299,332.60	38,505,079.90	41,650,302.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,474,591.22	29,299,332.60	38,505,079.90	41,650,302.64

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -13 /14 -0169**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
1050	Unob Bal: Unobligated balance (total)	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
1060	Exp Unob Bal: Brought forward, Oct 1	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
1099	Exp Unob Bal: Expired bal for adj only (total)	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
1910	Total budgetary resources (disc. and mand.)	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,134,388.59	2,134,388.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,134,388.59	2,134,388.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
2490	Unob Bal: end of year (total)	4,268,777.18	4,268,777.18	2,134,388.59	2,134,388.59
2500	Total budgetary resources	4,268,777.18	4,268,777.18	2,134,388.59	2,134,388.59
2501	Memo: Bud resc, subj to appor, excl anticip	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,134,388.59	2,134,388.59	2,134,388.59	2,134,388.59

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,036,798.15	2,036,798.15	2,036,798.15	2,036,798.15
1021	Unob Bal: Recov of prior year unpaid obligations	3,063,813.44	4,420,937.89	10,927,861.99	11,328,169.96
1033	Unob Bal: Recov of prior year paid obligations	9,562.48	13,879.09	18,053.46	20,767.10
1050	Unob Bal: Unobligated balance (total)	5,110,174.07	6,471,615.13	12,982,713.60	13,385,735.21
1060	Exp Unob Bal: Brought forward, Oct 1	2,036,798.15	2,036,798.15	2,036,798.15	2,036,798.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,063,813.44	4,420,937.89	10,927,861.99	11,328,169.96
1093	Exp Unob Bal: Recov of prior year paid ob	9,562.48	13,879.09	18,053.46	20,767.10
1099	Exp Unob Bal: Expired bal for adj only (total)	5,110,174.07	6,471,615.13	12,982,713.60	13,385,735.21
1700	BA: Disc: Spending auth: Collected	228.94	838.58	838.77	838.96
1750	BA: Disc: Spending auth: Total	228.94	838.58	838.77	838.96
1900	Budget authority total (disc. and mand.)	228.94	838.58	838.77	838.96
1910	Total budgetary resources (disc. and mand.)	5,110,403.01	6,472,453.71	12,983,552.37	13,386,574.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	804,190.37	1,305,203.40	2,030,769.95	2,521,505.57
2004	Direct obligations (total)	804,190.37	1,305,203.40	2,030,769.95	2,521,505.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,521,505.57
2190	New obligations and upward adjustments (total)	804,190.37	1,305,203.40	2,030,769.95	2,521,505.57
2403	Unob Bal: Unapportioned, unexp: Other	4,306,212.64	5,167,250.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,306,212.64	5,167,250.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,306,212.64	5,167,250.31	10,952,782.42	10,865,068.60
2490	Unob Bal: end of year (total)	8,612,425.28	10,334,500.62	10,952,782.42	10,865,068.60

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,416,615.65	11,639,704.02	12,983,552.37	13,386,574.17
2501	Memo: Bud resc, subj to appor, excl anticip	5,110,403.01	6,472,453.71	12,983,552.37	13,386,574.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,306,212.64	5,167,250.31	10,952,782.42	10,865,068.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,717,262.49	24,717,262.49	24,717,262.49	24,717,262.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	804,190.37	1,305,203.40	2,030,769.95	2,521,505.57
3020	Ob Bal: Outlays (gross)	-2,959,545.49	-5,254,014.00	-7,700,952.85	-10,115,645.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,063,813.44	-4,420,937.89	-10,927,861.99	-11,328,169.96
3050	Ob Bal: EOY: Unpaid obligations	19,498,093.93	16,347,514.00	8,119,217.60	5,794,953.04
3100	Memo: Obligated balance, start of year	24,717,262.49	24,717,262.49	24,717,262.49	24,717,262.49
3200	Memo: Obligated balance, end of year	19,498,093.93	16,347,514.00	8,119,217.60	5,794,953.04

BA & O, Net

4000	Disc: Budget authority, gross	228.94	838.58	838.77	838.96
4011	Disc: Outlays from balances	2,959,545.49	5,254,014.00	7,700,952.85	10,115,645.06
4020	Disc: Outlays, gross (total)	2,959,545.49	5,254,014.00	7,700,952.85	10,115,645.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,791.42	-14,717.67	-18,892.23	-21,606.06
4040	Disc: Offsets against gross BA and outlays (total)	-9,791.42	-14,717.67	-18,892.23	-21,606.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,562.48	13,879.09	18,053.46	20,767.10
4060	Disc: Additional offsets against BA only (total)	9,562.48	13,879.09	18,053.46	20,767.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,949,754.07	5,239,296.33	7,682,060.62	10,094,039.00
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 Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /14 -0169**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,949,754.07	5,239,296.33	7,682,060.62	10,094,039.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -12 /13 -0169**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,234,237.67	1,234,237.67	1,234,237.67	1,234,237.67
1050	Unob Bal: Unobligated balance (total)	1,234,237.67	1,234,237.67	1,234,237.67	1,234,237.67
1060	Exp Unob Bal: Brought forward, Oct 1	1,234,237.67	1,234,237.67	1,234,237.67	1,234,237.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,234,237.67	1,234,237.67	1,234,237.67	1,234,237.67
1910	Total budgetary resources (disc. and mand.)	1,234,237.67	1,234,237.67	1,234,237.67	1,234,237.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,749.31	5,749.31	8,055.33	9,032.21
2004	Direct obligations (total)	5,749.31	5,749.31	8,055.33	9,032.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,032.21
2190	New obligations and upward adjustments (total)	5,749.31	5,749.31	8,055.33	9,032.21
2403	Unob Bal: Unapportioned, unexp: Other	1,228,488.36	1,228,488.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,228,488.36	1,228,488.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,228,488.36	1,228,488.36	1,226,182.34	1,225,205.46
2490	Unob Bal: end of year (total)	2,456,976.72	2,456,976.72	1,226,182.34	1,225,205.46
2500	Total budgetary resources	2,462,726.03	2,462,726.03	1,234,237.67	1,234,237.67
2501	Memo: Bud resc, subj to appor, excl anticip	1,234,237.67	1,234,237.67	1,234,237.67	1,234,237.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,228,488.36	1,228,488.36	1,226,182.34	1,225,205.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,735.97	-1,735.97	-1,735.97	-1,735.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,749.31	5,749.31	8,055.33	9,032.21
3020	Ob Bal: Outlays (gross)	-4,013.34	-4,013.34	-6,319.36	-7,296.24

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -12 /13 -0169**
 GTAS User: **202-461-6693 / rita.russell@va.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	-1,735.97	-1,735.97	-1,735.97	-1,735.97
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	4,013.34	4,013.34	6,319.36	7,296.24
4020	Disc: Outlays, gross (total)	4,013.34	4,013.34	6,319.36	7,296.24
4080	Disc: Outlays, net	4,013.34	4,013.34	6,319.36	7,296.24
4190	Outlays, net (disc. and mand.)	4,013.34	4,013.34	6,319.36	7,296.24

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,403,498.40	9,403,498.40	9,403,498.40	9,403,498.40
1021	Unob Bal: Recov of prior year unpaid obligations	3,300,261.20	3,457,642.66	4,441,630.53	4,744,193.01
1033	Unob Bal: Recov of prior year paid obligations	85.80	949.92	17,259.47	18,790.52
1050	Unob Bal: Unobligated balance (total)	12,703,845.40	12,862,090.98	13,862,388.40	14,166,481.93
1060	Exp Unob Bal: Brought forward, Oct 1	9,403,498.40	9,403,498.40	9,403,498.40	9,403,498.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,300,261.20	3,457,642.66	4,441,630.53	4,744,193.01
1093	Exp Unob Bal: Recov of prior year paid ob	85.80	949.92	17,259.47	18,790.52
1099	Exp Unob Bal: Expired bal for adj only (total)	12,703,845.40	12,862,090.98	13,862,388.40	14,166,481.93
1700	BA: Disc: Spending auth: Collected	0.00	0.00	599.19	600.37
1750	BA: Disc: Spending auth: Total	0.00	0.00	599.19	600.37
1900	Budget authority total (disc. and mand.)	0.00	0.00	599.19	600.37
1910	Total budgetary resources (disc. and mand.)	12,703,845.40	12,862,090.98	13,862,987.59	14,167,082.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	646,373.12	2,237,681.71	3,580,431.37	3,616,203.46
2004	Direct obligations (total)	646,373.12	2,237,681.71	3,580,431.37	3,616,203.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,616,203.46
2190	New obligations and upward adjustments (total)	646,373.12	2,237,681.71	3,580,431.37	3,616,203.46
2403	Unob Bal: Unapportioned, unexp: Other	12,057,472.28	10,624,409.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,057,472.28	10,624,409.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,057,472.28	10,624,409.27	10,282,556.22	10,550,878.84
2490	Unob Bal: end of year (total)	24,114,944.56	21,248,818.54	10,282,556.22	10,550,878.84

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	24,761,317.68	23,486,500.25	13,862,987.59	14,167,082.30
2501	Memo: Bud resc, subj to appor, excl anticip	12,703,845.40	12,862,090.98	13,862,987.59	14,167,082.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,057,472.28	10,624,409.27	10,282,556.22	10,550,878.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,473,500.56	12,473,500.56	12,473,500.56	12,473,500.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	646,373.12	2,237,681.71	3,580,431.37	3,616,203.46
3020	Ob Bal: Outlays (gross)	-802,872.96	-1,795,442.51	-3,660,630.58	-5,324,860.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,300,261.20	-3,457,642.66	-4,441,630.53	-4,744,193.01
3050	Ob Bal: EOY: Unpaid obligations	9,016,739.52	9,458,097.10	7,951,670.82	6,020,650.32
3100	Memo: Obligated balance, start of year	12,473,500.56	12,473,500.56	12,473,500.56	12,473,500.56
3200	Memo: Obligated balance, end of year	9,016,739.52	9,458,097.10	7,951,670.82	6,020,650.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	599.19	600.37
4011	Disc: Outlays from balances	802,872.96	1,795,442.51	3,660,630.58	5,324,860.69
4020	Disc: Outlays, gross (total)	802,872.96	1,795,442.51	3,660,630.58	5,324,860.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-2.76	-2.76	-2.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-85.80	-947.16	-17,855.90	-19,388.13
4040	Disc: Offsets against gross BA and outlays (total)	-85.80	-949.92	-17,858.66	-19,390.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	85.80	949.92	17,259.47	18,790.52
4060	Disc: Additional offsets against BA only (total)	85.80	949.92	17,259.47	18,790.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	802,787.16	1,794,492.59	3,642,771.92	5,305,469.80

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /13 -0169**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

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.)	802,787.16	1,794,492.59	3,642,771.92	5,305,469.80

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- -11 /12 -0169**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.16	1.16	1.16	1.16
1050	Unob Bal: Unobligated balance (total)	1.16	1.16	1.16	1.16
1060	Exp Unob Bal: Brought forward, Oct 1	1.16	1.16	1.16	1.16
1099	Exp Unob Bal: Expired bal for adj only (total)	1.16	1.16	1.16	1.16
1910	Total budgetary resources (disc. and mand.)	1.16	1.16	1.16	1.16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1.16	1.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.16	1.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.16	1.16	1.16	1.16
2490	Unob Bal: end of year (total)	2.32	2.32	1.16	1.16
2500	Total budgetary resources	2.32	2.32	1.16	1.16
2501	Memo: Bud resc, subj to appor, excl anticip	1.16	1.16	1.16	1.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.16	1.16	1.16	1.16

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,699,952.13	9,699,952.13	9,699,952.13	9,699,952.13
1021	Unob Bal: Recov of prior year unpaid obligations	116,687.63	276,384.82	276,806.30	276,806.30
1033	Unob Bal: Recov of prior year paid obligations	794.04	7,500.68	13,640.31	14,413.72
1050	Unob Bal: Unobligated balance (total)	9,817,433.80	9,983,837.63	9,990,398.74	9,991,172.15
1060	Exp Unob Bal: Brought forward, Oct 1	9,699,952.13	9,699,952.13	9,699,952.13	9,699,952.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,687.63	276,384.82	276,806.30	276,806.30
1093	Exp Unob Bal: Recov of prior year paid ob	794.04	7,500.68	13,640.31	14,413.72
1099	Exp Unob Bal: Expired bal for adj only (total)	9,817,433.80	9,983,837.63	9,990,398.74	9,991,172.15
1910	Total budgetary resources (disc. and mand.)	9,817,433.80	9,983,837.63	9,990,398.74	9,991,172.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,449.84	16,787.58	41,232.43	41,938.81
2004	Direct obligations (total)	4,449.84	16,787.58	41,232.43	41,938.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,938.81
2190	New obligations and upward adjustments (total)	4,449.84	16,787.58	41,232.43	41,938.81
2403	Unob Bal: Unapportioned, unexp: Other	9,812,983.96	9,967,050.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,812,983.96	9,967,050.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,812,983.96	9,967,050.05	9,949,166.31	9,949,233.34
2490	Unob Bal: end of year (total)	19,625,967.92	19,934,100.10	9,949,166.31	9,949,233.34
2500	Total budgetary resources	19,630,417.76	19,950,887.68	9,990,398.74	9,991,172.15
2501	Memo: Bud resc, subj to appor, excl anticip	9,817,433.80	9,983,837.63	9,990,398.74	9,991,172.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,812,983.96	9,967,050.05	9,949,166.31	9,949,233.34

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /12 -0169**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	3,683,417.38	3,683,417.38	3,683,417.38	3,683,417.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,449.84	16,787.58	41,232.43	41,938.81
3020	Ob Bal: Outlays (gross)	-27,964.20	-37,111.08	-532,711.77	-712,643.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,687.63	-276,384.82	-276,806.30	-276,806.30
3050	Ob Bal: EOY: Unpaid obligations	3,543,215.39	3,386,709.06	2,915,131.74	2,735,906.82
3100	Memo: Obligated balance, start of year	3,683,417.38	3,683,417.38	3,683,417.38	3,683,417.38
3200	Memo: Obligated balance, end of year	3,543,215.39	3,386,709.06	2,915,131.74	2,735,906.82

BA & O, Net

4011	Disc: Outlays from balances	27,964.20	37,111.08	532,711.77	712,643.07
4020	Disc: Outlays, gross (total)	27,964.20	37,111.08	532,711.77	712,643.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-5,906.64	-5,906.64	-5,906.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-794.04	-1,594.04	-7,733.67	-8,507.08
4040	Disc: Offsets against gross BA and outlays (total)	-794.04	-7,500.68	-13,640.31	-14,413.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	794.04	7,500.68	13,640.31	14,413.72
4060	Disc: Additional offsets against BA only (total)	794.04	7,500.68	13,640.31	14,413.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,170.16	29,610.40	519,071.46	698,229.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,170.16	29,610.40	519,071.46	698,229.35

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /11 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,657,179.31	5,657,179.31	5,657,179.31	5,657,179.31
1021	Unob Bal: Recov of prior year unpaid obligations	5,493.66	4,028.15	19,879.25	19,879.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,669,110.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,493.66	9,521.81	9,521.81
1050	Unob Bal: Unobligated balance (total)	5,662,672.97	5,666,701.12	5,686,580.37	17,469.53
1060	Exp Unob Bal: Brought forward, Oct 1	5,657,179.31	5,657,179.31	5,657,179.31	5,657,179.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,493.66	4,028.15	19,879.25	19,879.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,669,110.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,493.66	9,521.81	9,521.81
1099	Exp Unob Bal: Expired bal for adj only (total)	5,662,672.97	5,666,701.12	5,686,580.37	17,469.53
1910	Total budgetary resources (disc. and mand.)	5,662,672.97	5,666,701.12	5,686,580.37	17,469.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,788.05	9,236.46	17,037.29	17,469.53
2004	Direct obligations (total)	4,788.05	9,236.46	17,037.29	17,469.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,469.53
2190	New obligations and upward adjustments (total)	4,788.05	9,236.46	17,037.29	17,469.53
2403	Unob Bal: Unapportioned, unexp: Other	5,657,884.92	5,657,464.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,657,884.92	5,657,464.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,657,884.92	5,657,464.66	5,669,543.08	0.00
2490	Unob Bal: end of year (total)	11,315,769.84	11,314,929.32	5,669,543.08	0.00
2500	Total budgetary resources	11,320,557.89	11,324,165.78	5,686,580.37	17,469.53
2501	Memo: Bud resc, subj to appor, excl anticp	5,662,672.97	5,666,701.12	5,686,580.37	17,469.53

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account: **Joint DOD-VA Medical Facility Demonstration Fund**
 Budget Account ID: **029-15-0169** Treasury Account ID: **36- - /11 -0169**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,657,884.92	5,657,464.66	5,669,543.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,119.65	70,119.65	70,119.65	70,119.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,788.05	9,236.46	17,037.29	17,469.53
3020	Ob Bal: Outlays (gross)	-49,534.79	-55,448.71	-67,277.69	-67,709.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,493.66	-4,028.15	-19,879.25	-19,879.25
3050	Ob Bal: EOY: Unpaid obligations	19,879.25	19,879.25	0.00	0.00
3100	Memo: Obligated balance, start of year	70,119.65	70,119.65	70,119.65	70,119.65
3200	Memo: Obligated balance, end of year	19,879.25	19,879.25	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	49,534.79	55,448.71	67,277.69	67,709.93
4020	Disc: Outlays, gross (total)	49,534.79	55,448.71	67,277.69	67,709.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-5,493.66	-5,493.66	-5,493.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-4,028.15	-4,028.15
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,493.66	-9,521.81	-9,521.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5,493.66	9,521.81	9,521.81
4060	Disc: Additional offsets against BA only (total)	0.00	5,493.66	9,521.81	9,521.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,534.79	49,955.05	57,755.88	58,188.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,534.79	49,955.05	57,755.88	58,188.12

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account:
 Budget Account ID: **029-15-0169** 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	46,167,098.23	46,167,098.23	46,167,098.23	46,167,098.23
1021	Unob Bal: Recov of prior year unpaid obligations	12,738,739.98	16,306,006.47	23,611,341.65	24,443,338.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,669,110.84
1033	Unob Bal: Recov of prior year paid obligations	21,360.52	260,510.95	693,254.99	767,084.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,000.00	150,000.00	150,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,077,198.73	62,883,615.65	70,621,694.87	65,708,410.04
1060	Exp Unob Bal: Brought forward, Oct 1	38,158,603.38	38,158,603.38	38,158,603.38	38,158,603.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,738,739.98	16,306,006.47	23,611,341.65	24,443,338.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,669,110.84
1093	Exp Unob Bal: Recov of prior year paid ob	21,360.52	260,510.95	693,254.99	767,084.06
1099	Exp Unob Bal: Expired bal for adj only (total)	50,918,703.88	54,725,120.80	62,463,200.02	57,699,915.19
1121	BA: Disc: Approps transferred from other accounts	276,121,626.54	396,195,708.64	400,613,537.93	392,429,776.89
1151	BA: Disc: Appropriations:Antic nonexpend trans net	16,666,373.46	13,814,291.36	9,396,462.07	0.00
1160	BA: Disc: Appropriation (total)	292,788,000.00	410,010,000.00	410,010,000.00	392,429,776.89
1700	BA: Disc: Spending auth: Collected	3,823,895.36	4,736,797.43	5,463,639.30	6,780,250.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	162,454.27	26,944.00	38,488.00	40,444.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,527,364.84	3,751,279.48	3,013,726.92	0.00
1750	BA: Disc: Spending auth: Total	8,513,714.47	8,515,020.91	8,515,854.22	6,820,694.96
1900	Budget authority total (disc. and mand.)	301,301,714.47	418,525,020.91	418,525,854.22	399,250,471.85
1910	Total budgetary resources (disc. and mand.)	360,378,913.20	481,408,636.56	489,147,549.09	464,958,881.89

Status of Budgetary Resources

2004	Direct obligations (total)	97,314,873.02	195,348,266.27	295,185,974.99	406,643,225.13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account:
 Budget Account ID: **029-15-0169** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	3,972,635.16	4,748,720.52	5,486,273.08	6,804,839.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	397,815,714.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,632,349.55
2190	New obligations and upward adjustments (total)	101,287,508.18	200,096,986.79	300,672,248.07	413,448,064.50
2201	Unob Bal: Apportioned, unexp: Avail current period	165,857,689.08	96,528,157.98	69,615,758.70	9,427,396.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	122,459,500.00	57,370,750.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	21,343,738.30	17,715,570.84	12,560,188.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	71,889,977.64	44,608,420.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	259,091,405.02	281,311,649.77	139,546,697.69	9,427,396.16
2413	Expired Unobligated Balance: end of year	45,609,977.64	44,608,420.95	48,928,603.33	42,083,421.23
2490	Unob Bal: end of year (total)	304,701,382.66	325,920,070.72	188,475,301.02	51,510,817.39
2500	Total budgetary resources	405,988,890.84	526,017,057.51	489,147,549.09	464,958,881.89
2501	Memo: Bud resc, subj to appor, excl anticip	360,378,913.20	481,408,636.56	489,147,549.09	464,958,881.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,564,040.18	277,560,370.29	185,461,574.10	51,510,817.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,527,364.84	3,751,279.48	3,013,726.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,027,451.47	92,027,451.47	92,027,451.47	92,027,451.47
3010	Ob Bal: New obligations: Unexpired accounts	95,965,067.47	189,965,266.03	287,121,797.16	397,815,714.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,322,440.71	10,131,720.76	13,550,450.91	15,632,349.55
3020	Ob Bal: Outlays (gross)	-94,690,545.26	-192,561,429.89	-291,447,420.61	-395,124,236.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,738,739.98	-16,306,006.47	-23,611,341.65	-24,443,338.59
3050	Ob Bal: EOY: Unpaid obligations	85,885,674.41	83,257,001.90	77,640,937.28	85,907,940.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,274.00	-3,274.00	-3,274.00	-3,274.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-164,642.27	-29,576.00	-41,120.00	-43,076.41

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Joint DOD-VA Medical Facility Demonstration Fund**
 Treasury Account:
 Budget Account ID: **029-15-0169** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,188.00	2,632.00	2,632.00	2,632.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-165,728.27	-30,218.00	-41,762.00	-43,718.41
3100	Memo: Obligated balance, start of year	92,024,177.47	92,024,177.47	92,024,177.47	92,024,177.47
3200	Memo: Obligated balance, end of year	85,719,946.14	83,226,783.90	77,599,175.28	85,864,222.20

BA & O, Net

4000	Disc: Budget authority, gross	301,301,714.47	418,525,020.91	418,525,854.22	399,250,471.85
4010	Disc: Outlays from new authority	70,345,431.53	148,866,565.72	233,322,620.26	329,525,139.97
4011	Disc: Outlays from balances	24,345,113.73	43,694,864.17	58,124,800.35	65,599,096.80
4020	Disc: Outlays, gross (total)	94,690,545.26	192,561,429.89	291,447,420.61	395,124,236.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,754,315.56	-4,681,996.53	-5,369,453.04	-6,605,579.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,940.32	-315,311.85	-787,441.25	-941,755.57
4040	Disc: Offsets against gross BA and outlays (total)	-3,845,255.88	-4,997,308.38	-6,156,894.29	-7,547,334.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-164,642.27	-29,576.00	-41,120.00	-43,076.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,188.00	2,632.00	2,632.00	2,632.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,360.52	260,510.95	693,254.99	767,084.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,527,364.84	-3,751,279.48	-3,013,726.92	0.00
4060	Disc: Additional offsets against BA only (total)	-4,668,458.59	-3,517,712.53	-2,358,959.93	726,639.65
4070	Disc: Budget authority, net	292,788,000.00	410,010,000.00	410,010,000.00	392,429,776.89
4080	Disc: Outlays, net	90,845,289.38	187,564,121.51	285,290,526.32	387,576,902.16
4180	Budget authority, net (disc. and mand.)	292,788,000.00	410,010,000.00	410,010,000.00	392,429,776.89
4190	Outlays, net (disc. and mand.)	90,845,289.38	187,564,121.51	285,290,526.32	387,576,902.16

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Care Collections Fund**
 Treasury Account: **Medical Care Collections Fund**
 Budget Account ID: **029-15-5287** Treasury Account ID: **36- - /X -5287**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.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
1101	BA: Disc: Appropriation (special or trust fund)	904,010,091.20	1,654,365,009.37	2,572,318,647.12	3,503,145,798.79
1120	BA: Disc: Approps transferred to other accounts	-904,010,091.20	-1,654,365,009.37	-2,572,318,647.12	-3,503,145,798.79
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

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

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	133,445.54	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	133,445.54	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	133,445.54	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 Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Medical Care Collections Fund**
 Treasury Account: **Medical Care Collections Fund**
 Budget Account ID: **029-15-5287** Treasury Account ID: **36- - /X -5287**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	-133,445.54	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-133,445.54	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-133,445.54	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.)	-133,445.54	0.00	0.00	0.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Care Collections Fund**
 Treasury Account:
 Budget Account ID: **029-15-5287** 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
1101	BA: Disc: Appropriation (special or trust fund)	904,010,091.20	1,654,365,009.37	2,572,318,647.12	3,503,145,798.79
1120	BA: Disc: Approps transferred to other accounts	-904,010,091.20	-1,654,365,009.37	-2,572,318,647.12	-3,503,145,798.79
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

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

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	133,445.54	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	133,445.54	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	133,445.54	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	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 Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Medical Care Collections Fund**
 Treasury Account:
 Budget Account ID: **029-15-5287** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	-133,445.54	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-133,445.54	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-133,445.54	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.)	-133,445.54	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 Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Canteen Service Revolving Fund**
 Treasury Account: **Canteen Service Revolving Fund**
 Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,356,009.71	15,356,009.71	15,356,009.71	15,356,009.71
1021	Unob Bal: Recov of prior year unpaid obligations	67,444.86	189,766.24	658,459.72	880,737.25
1033	Unob Bal: Recov of prior year paid obligations	150.00	300.00	400.00	6,810.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,542,405.14	1,419,933.76	951,140.28	0.00
1050	Unob Bal: Unobligated balance (total)	16,966,009.71	16,966,009.71	16,966,009.71	16,243,557.85
1800	BA: Mand: Spending auth: Collected	110,419,709.17	223,574,679.00	333,086,304.60	440,669,020.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-288,012.11	1,046,020.87	1,057,981.45	997,591.81
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	389,868,302.94	275,379,300.13	165,855,713.95	0.00
1850	BA: Mand: Spending auth: Total	500,000,000.00	500,000,000.00	500,000,000.00	441,666,612.17
1900	Budget authority total (disc. and mand.)	500,000,000.00	500,000,000.00	500,000,000.00	441,666,612.17
1910	Total budgetary resources (disc. and mand.)	516,966,009.71	516,966,009.71	516,966,009.71	457,910,170.02

Status of Budgetary Resources

2102	Annual Program Level	107,929,357.12	220,128,873.87	0.00	0.00
2102	Annual Program Level	0.00	0.00	327,462,184.33	432,846,629.27
2104	Reimbursable obligations (total)	107,929,357.12	220,128,873.87	327,462,184.33	432,846,629.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	432,846,629.27
2190	New obligations and upward adjustments (total)	107,929,357.12	220,128,873.87	327,462,184.33	432,846,629.27
2201	Unob Bal: Apportioned, unexp: Avail current period	12,269,934.80	14,681,892.24	22,696,971.15	25,063,540.75
2203	Unob Bal: Apportioned, unexp: Anticipated	391,410,708.08	276,799,233.89	166,806,854.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,356,009.71	5,356,009.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	409,036,652.59	296,837,135.84	189,503,825.38	25,063,540.75
2490	Unob Bal: end of year (total)	409,036,652.59	296,837,135.84	189,503,825.38	25,063,540.75

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Canteen Service Revolving Fund**
 Treasury Account: **Canteen Service Revolving Fund**
 Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	516,966,009.71	516,966,009.71	516,966,009.71	457,910,170.02
2501	Memo: Bud resc, subj to appor, excl anticip	516,966,009.71	516,966,009.71	516,966,009.71	457,910,170.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	409,036,652.59	296,837,135.84	189,503,825.38	25,063,540.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,164,422.03	61,164,422.03	61,164,422.03	61,164,422.03
3010	Ob Bal: New obligations: Unexpired accounts	107,929,357.12	220,128,873.87	327,462,184.33	432,846,629.27
3020	Ob Bal: Outlays (gross)	-128,560,339.51	-224,715,421.91	-337,512,608.01	-444,121,591.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,444.86	-189,766.24	-658,459.72	-880,737.25
3050	Ob Bal: EOY: Unpaid obligations	40,465,994.78	56,388,107.75	50,455,538.63	49,008,722.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,570,521.40	-3,570,521.40	-3,570,521.40	-3,570,521.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	288,012.11	-1,046,020.87	-1,057,981.45	-997,591.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,282,509.29	-4,616,542.27	-4,628,502.85	-4,568,113.21
3100	Memo: Obligated balance, start of year	57,593,900.63	57,593,900.63	57,593,900.63	57,593,900.63
3200	Memo: Obligated balance, end of year	37,183,485.49	51,771,565.48	45,827,035.78	44,440,609.59

BA & O, Net

4090	Mand: Budget authority, gross	500,000,000.00	500,000,000.00	500,000,000.00	441,666,612.17
4100	Mand: Outlays from new authority	52,039,907.77	148,194,990.17	260,992,176.98	367,601,160.22
4101	Mand: Outlays from balances	76,520,431.74	76,520,431.74	76,520,431.03	76,520,431.03
4110	Mand: Outlays, gross (total)	128,560,339.51	224,715,421.91	337,512,608.01	444,121,591.25
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-4,957,467.25	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110,419,859.17	-218,617,511.75	-333,086,704.60	-440,675,831.25
4130	Mand: Offsets against gross BA and outlays (total)	-110,419,859.17	-223,574,979.00	-333,086,704.60	-440,675,831.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	288,012.11	-1,046,020.87	-1,057,981.45	-997,591.81

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Canteen Service Revolving Fund**
 Treasury Account: **Canteen Service Revolving Fund**
 Budget Account ID: **029-15-4014** Treasury Account ID: **36- - /X -4014**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	150.00	300.00	400.00	6,810.89
4145	Mand: Offsets, BA only: Antic offsetting collect	-389,868,302.94	-275,379,300.13	-165,855,713.95	0.00
4150	Mand: Additional offsets against BA only (total)	-389,580,140.83	-276,425,021.00	-166,913,295.40	-990,780.92
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	18,140,480.34	1,140,442.91	4,425,903.41	3,445,760.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,140,480.34	1,140,442.91	4,425,903.41	3,445,760.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Canteen Service Revolving Fund**
 Treasury Account:
 Budget Account ID: **029-15-4014** 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	15,356,009.71	15,356,009.71	15,356,009.71	15,356,009.71
1021	Unob Bal: Recov of prior year unpaid obligations	67,444.86	189,766.24	658,459.72	880,737.25
1033	Unob Bal: Recov of prior year paid obligations	150.00	300.00	400.00	6,810.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,542,405.14	1,419,933.76	951,140.28	0.00
1050	Unob Bal: Unobligated balance (total)	16,966,009.71	16,966,009.71	16,966,009.71	16,243,557.85
1800	BA: Mand: Spending auth: Collected	110,419,709.17	223,574,679.00	333,086,304.60	440,669,020.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-288,012.11	1,046,020.87	1,057,981.45	997,591.81
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	389,868,302.94	275,379,300.13	165,855,713.95	0.00
1850	BA: Mand: Spending auth: Total	500,000,000.00	500,000,000.00	500,000,000.00	441,666,612.17
1900	Budget authority total (disc. and mand.)	500,000,000.00	500,000,000.00	500,000,000.00	441,666,612.17
1910	Total budgetary resources (disc. and mand.)	516,966,009.71	516,966,009.71	516,966,009.71	457,910,170.02

Status of Budgetary Resources

2104	Reimbursable obligations (total)	107,929,357.12	220,128,873.87	327,462,184.33	432,846,629.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	432,846,629.27
2190	New obligations and upward adjustments (total)	107,929,357.12	220,128,873.87	327,462,184.33	432,846,629.27
2201	Unob Bal: Apportioned, unexp: Avail current period	12,269,934.80	14,681,892.24	22,696,971.15	25,063,540.75
2203	Unob Bal: Apportioned, unexp: Anticipated	391,410,708.08	276,799,233.89	166,806,854.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,356,009.71	5,356,009.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	409,036,652.59	296,837,135.84	189,503,825.38	25,063,540.75
2490	Unob Bal: end of year (total)	409,036,652.59	296,837,135.84	189,503,825.38	25,063,540.75
2500	Total budgetary resources	516,966,009.71	516,966,009.71	516,966,009.71	457,910,170.02

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Canteen Service Revolving Fund**
 Treasury Account:
 Budget Account ID: **029-15-4014** 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	516,966,009.71	516,966,009.71	516,966,009.71	457,910,170.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	409,036,652.59	296,837,135.84	189,503,825.38	25,063,540.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,164,422.03	61,164,422.03	61,164,422.03	61,164,422.03
3010	Ob Bal: New obligations: Unexpired accounts	107,929,357.12	220,128,873.87	327,462,184.33	432,846,629.27
3020	Ob Bal: Outlays (gross)	-128,560,339.51	-224,715,421.91	-337,512,608.01	-444,121,591.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,444.86	-189,766.24	-658,459.72	-880,737.25
3050	Ob Bal: EOY: Unpaid obligations	40,465,994.78	56,388,107.75	50,455,538.63	49,008,722.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,570,521.40	-3,570,521.40	-3,570,521.40	-3,570,521.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	288,012.11	-1,046,020.87	-1,057,981.45	-997,591.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,282,509.29	-4,616,542.27	-4,628,502.85	-4,568,113.21
3100	Memo: Obligated balance, start of year	57,593,900.63	57,593,900.63	57,593,900.63	57,593,900.63
3200	Memo: Obligated balance, end of year	37,183,485.49	51,771,565.48	45,827,035.78	44,440,609.59

BA & O, Net

4090	Mand: Budget authority, gross	500,000,000.00	500,000,000.00	500,000,000.00	441,666,612.17
4100	Mand: Outlays from new authority	52,039,907.77	148,194,990.17	260,992,176.98	367,601,160.22
4101	Mand: Outlays from balances	76,520,431.74	76,520,431.74	76,520,431.03	76,520,431.03
4110	Mand: Outlays, gross (total)	128,560,339.51	224,715,421.91	337,512,608.01	444,121,591.25
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-4,957,467.25	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-110,419,859.17	-218,617,511.75	-333,086,704.60	-440,675,831.25
4130	Mand: Offsets against gross BA and outlays (total)	-110,419,859.17	-223,574,979.00	-333,086,704.60	-440,675,831.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	288,012.11	-1,046,020.87	-1,057,981.45	-997,591.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	150.00	300.00	400.00	6,810.89
4145	Mand: Offsets, BA only: Antic offsetting collect	-389,868,302.94	-275,379,300.13	-165,855,713.95	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Canteen Service Revolving Fund**
 Treasury Account:
 Budget Account ID: **029-15-4014** 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)	-389,580,140.83	-276,425,021.00	-166,913,295.40	-990,780.92
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	18,140,480.34	1,140,442.91	4,425,903.41	3,445,760.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,140,480.34	1,140,442.91	4,425,903.41	3,445,760.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **General Post Fund, National Homes**
 Treasury Account: **General Post Fund, National Homes**
 Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,411,323.97	105,411,323.97	105,411,323.97	105,411,323.97
1021	Unob Bal: Recov of prior year unpaid obligations	214,914.14	340,030.93	443,588.45	468,169.68
1033	Unob Bal: Recov of prior year paid obligations	6,567.73	6,567.73	6,567.73	6,597.73
1041	Unob Bal: Antic recov of prior year unpd/pd obl	552,518.13	427,401.34	323,843.82	0.00
1050	Unob Bal: Unobligated balance (total)	106,185,323.97	106,185,323.97	106,185,323.97	105,886,091.38
1201	BA: Mand: Appropriation (special or trust fund)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
1260	BA: Mand: Appropriation (total)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
1900	Budget authority total (disc. and mand.)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
1910	Total budgetary resources (disc. and mand.)	114,187,745.02	117,664,791.51	123,143,542.53	129,030,458.06

Status of Budgetary Resources

2002	Annual Program Level	5,199,354.44	11,063,905.92	0.00	0.00
2002	Annual Program Level	0.00	0.00	16,832,132.24	22,246,826.56
2004	Direct obligations (total)	5,199,354.44	11,063,905.92	16,832,132.24	22,246,826.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,246,826.56
2190	New obligations and upward adjustments (total)	5,199,354.44	11,063,905.92	16,832,132.24	22,246,826.56
2201	Unob Bal: Apportioned, unexp: Avail current period	95,022,127.43	89,282,692.74	105,987,566.47	103,639,264.82
2203	Unob Bal: Apportioned, unexp: Anticipated	552,518.13	427,401.34	323,843.82	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,413,745.02	16,890,791.51	0.00	3,144,366.68
2412	Unexpired Unobligated Balance: end of year	108,988,390.58	106,600,885.59	106,311,410.29	106,783,631.50
2490	Unob Bal: end of year (total)	108,988,390.58	106,600,885.59	106,311,410.29	106,783,631.50
2500	Total budgetary resources	114,187,745.02	117,664,791.51	123,143,542.53	129,030,458.06

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **General Post Fund, National Homes**
 Treasury Account: **General Post Fund, National Homes**
 Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	114,187,745.02	117,664,791.51	123,143,542.53	129,030,458.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,988,390.58	106,600,885.59	106,311,410.29	106,783,631.50
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	3,317,264.79	3,317,264.79	3,317,264.79	3,317,264.79
3010	Ob Bal: New obligations: Unexpired accounts	5,199,354.44	11,063,905.92	16,832,132.24	22,246,826.56
3020	Ob Bal: Outlays (gross)	-5,152,598.46	-9,524,076.53	-15,571,240.53	-21,969,979.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,914.14	-340,030.93	-443,588.45	-468,169.68
3050	Ob Bal: EOY: Unpaid obligations	3,149,106.63	4,517,063.25	4,134,568.05	3,125,941.70
3100	Memo: Obligated balance, start of year	3,317,264.79	3,317,264.79	3,317,264.79	3,317,264.79
3200	Memo: Obligated balance, end of year	3,149,106.63	4,517,063.25	4,134,568.05	3,125,941.70

BA & O, Net

4090	Mand: Budget authority, gross	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
4101	Mand: Outlays from balances	5,152,598.46	9,524,076.53	15,571,240.53	21,969,979.97
4110	Mand: Outlays, gross (total)	5,152,598.46	9,524,076.53	15,571,240.53	21,969,979.97
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-105.00	-105.00	-105.00	-105.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,462.73	-6,462.73	-6,462.73	-6,492.73
4130	Mand: Offsets against gross BA and outlays (total)	-6,567.73	-6,567.73	-6,567.73	-6,597.73
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,567.73	6,567.73	6,567.73	6,597.73
4150	Mand: Additional offsets against BA only (total)	6,567.73	6,567.73	6,567.73	6,597.73
4160	Mand: Budget authority, net	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
4170	Mand: Outlays, net	5,146,030.73	9,517,508.80	15,564,672.80	21,963,382.24
4180	Budget authority, net (disc. and mand.)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Veterans Health Administration**
Budget Account: **General Post Fund, National Homes**
Treasury Account: **General Post Fund, National Homes**
Budget Account ID: **029-15-8180** Treasury Account ID: **36- - /X -8180**
GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,146,030.73	9,517,508.80	15,564,672.80	21,963,382.24

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, General Post Fund, National Homes**
 Treasury Account:
 Budget Account ID: **029-15-8180** 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	105,411,323.97	105,411,323.97	105,411,323.97	105,411,323.97
1021	Unob Bal: Recov of prior year unpaid obligations	214,914.14	340,030.93	443,588.45	468,169.68
1033	Unob Bal: Recov of prior year paid obligations	6,567.73	6,567.73	6,567.73	6,597.73
1041	Unob Bal: Antic recov of prior year unpd/pd obl	552,518.13	427,401.34	323,843.82	0.00
1050	Unob Bal: Unobligated balance (total)	106,185,323.97	106,185,323.97	106,185,323.97	105,886,091.38
1201	BA: Mand: Appropriation (special or trust fund)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
1260	BA: Mand: Appropriation (total)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
1900	Budget authority total (disc. and mand.)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
1910	Total budgetary resources (disc. and mand.)	114,187,745.02	117,664,791.51	123,143,542.53	129,030,458.06

Status of Budgetary Resources

2004	Direct obligations (total)	5,199,354.44	11,063,905.92	16,832,132.24	22,246,826.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,246,826.56
2190	New obligations and upward adjustments (total)	5,199,354.44	11,063,905.92	16,832,132.24	22,246,826.56
2201	Unob Bal: Apportioned, unexp: Avail current period	95,022,127.43	89,282,692.74	105,987,566.47	103,639,264.82
2203	Unob Bal: Apportioned, unexp: Anticipated	552,518.13	427,401.34	323,843.82	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,413,745.02	16,890,791.51	0.00	3,144,366.68
2412	Unexpired Unobligated Balance: end of year	108,988,390.58	106,600,885.59	106,311,410.29	106,783,631.50
2490	Unob Bal: end of year (total)	108,988,390.58	106,600,885.59	106,311,410.29	106,783,631.50
2500	Total budgetary resources	114,187,745.02	117,664,791.51	123,143,542.53	129,030,458.06
2501	Memo: Bud resc, subj to appor, excl anticip	114,187,745.02	117,664,791.51	123,143,542.53	129,030,458.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,988,390.58	106,600,885.59	106,311,410.29	106,783,631.50

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, General Post Fund, National Homes**
 Treasury Account:
 Budget Account ID: **029-15-8180** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	3,317,264.79	3,317,264.79	3,317,264.79	3,317,264.79
3010	Ob Bal: New obligations: Unexpired accounts	5,199,354.44	11,063,905.92	16,832,132.24	22,246,826.56
3020	Ob Bal: Outlays (gross)	-5,152,598.46	-9,524,076.53	-15,571,240.53	-21,969,979.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,914.14	-340,030.93	-443,588.45	-468,169.68
3050	Ob Bal: EOY: Unpaid obligations	3,149,106.63	4,517,063.25	4,134,568.05	3,125,941.70
3100	Memo: Obligated balance, start of year	3,317,264.79	3,317,264.79	3,317,264.79	3,317,264.79
3200	Memo: Obligated balance, end of year	3,149,106.63	4,517,063.25	4,134,568.05	3,125,941.70

BA & O, Net

4090	Mand: Budget authority, gross	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
4101	Mand: Outlays from balances	5,152,598.46	9,524,076.53	15,571,240.53	21,969,979.97
4110	Mand: Outlays, gross (total)	5,152,598.46	9,524,076.53	15,571,240.53	21,969,979.97
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-105.00	-105.00	-105.00	-105.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,462.73	-6,462.73	-6,462.73	-6,492.73
4130	Mand: Offsets against gross BA and outlays (total)	-6,567.73	-6,567.73	-6,567.73	-6,597.73
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,567.73	6,567.73	6,567.73	6,597.73
4150	Mand: Additional offsets against BA only (total)	6,567.73	6,567.73	6,567.73	6,597.73
4160	Mand: Budget authority, net	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
4170	Mand: Outlays, net	5,146,030.73	9,517,508.80	15,564,672.80	21,963,382.24
4180	Budget authority, net (disc. and mand.)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
4190	Outlays, net (disc. and mand.)	5,146,030.73	9,517,508.80	15,564,672.80	21,963,382.24

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Veterans Choice Fund**
 Treasury Account: **Veterans Choice Fund**
 Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,200,826,229.72	8,200,826,229.72	8,200,826,229.72	8,200,826,229.72
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,100,000,000.00	-1,100,000,000.00	-1,100,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	249,523,085.79	3,192,972.72	279,406,457.13	634,327,417.56
1033	Unob Bal: Recov of prior year paid obligations	6,349.12	45,261.43	806,937.08	809,444.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,470,565.09	936,761,765.85	759,786,605.79	0.00
1050	Unob Bal: Unobligated balance (total)	8,500,826,229.72	8,040,826,229.72	8,140,826,229.72	7,735,963,091.73
1910	Total budgetary resources (disc. and mand.)	8,500,826,229.72	8,040,826,229.72	8,140,826,229.72	7,735,963,091.73

Status of Budgetary Resources

2002	Veterans Choice Fund P.L.	585,197,456.70	2,084,063,925.69	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Veterans Choice Fund P.L.	186,080,634.36	31,398,661.15	0.00	0.00
2002	Veterans Choice Fund HR 3	980,002.87	803,498.67	0.00	0.00
2002	Veterans Choice Fund HR 3	1,810,890,611.17	350,658,835.12	0.00	0.00
2002	Veterans Choice Fund P.L.	0.00	0.00	3,121,565,304.49	2,644,833,406.41
2002	Direct obligations: Category B (by project)	0.00	0.00	71,441,195.23	116,924,692.58
2002	Direct obligations: Category B (by project)	0.00	0.00	-249,632.83	713,742.12
2002	Direct obligations: Category B (by project)	0.00	0.00	407,919,684.45	470,032,303.93
2004	Direct obligations (total)	2,583,148,705.10	2,466,924,920.63	3,600,676,551.34	3,232,504,145.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,232,504,145.04
2190	New obligations and upward adjustments (total)	2,583,148,705.10	2,466,924,920.63	3,600,676,551.34	3,232,504,145.04
2201	Unob Bal: Apportioned, unexp: Avail current period	1,173,288,166.53	1,905,499,375.24	930,709,953.59	1,653,805,827.69
2203	Unob Bal: Apportioned, unexp: Anticipated	50,470,565.09	936,761,765.85	759,786,605.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,693,918,793.00	2,731,640,168.00	2,849,653,119.00	2,849,653,119.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Veterans Choice Fund**
 Treasury Account: **Veterans Choice Fund**
 Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,917,677,524.62	5,573,901,309.09	4,540,149,678.38	4,503,458,946.69
2490	Unob Bal: end of year (total)	5,917,677,524.62	5,573,901,309.09	4,540,149,678.38	4,503,458,946.69
2500	Total budgetary resources	8,500,826,229.72	8,040,826,229.72	8,140,826,229.72	7,735,963,091.73
2501	Memo: Bud resc, subj to appor, excl anticip	8,500,826,229.72	8,040,826,229.72	8,140,826,229.72	7,735,963,091.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,917,677,524.62	5,573,901,309.09	4,540,149,678.38	4,503,458,946.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	563,811,077.72	563,811,077.72	563,811,077.72	563,811,077.72
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	2,583,148,705.10	2,466,924,920.63	3,600,676,551.34	3,232,504,145.04
3020	Ob Bal: Outlays (gross)	-842,066,919.08	-1,272,715,155.55	-1,878,549,652.67	-2,517,768,400.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-249,523,085.79	-3,192,972.72	-279,406,457.13	-634,327,417.56
3050	Ob Bal: EOY: Unpaid obligations	2,055,369,777.95	2,854,827,870.08	3,106,531,519.26	1,744,219,405.12
3100	Memo: Obligated balance, start of year	563,811,077.72	1,663,811,077.72	1,663,811,077.72	1,663,811,077.72
3200	Memo: Obligated balance, end of year	2,055,369,777.95	2,854,827,870.08	3,106,531,519.26	1,744,219,405.12

BA & O, Net

4101	Mand: Outlays from balances	842,066,919.08	1,272,715,155.55	1,878,549,652.67	2,517,768,400.08
4110	Mand: Outlays, gross (total)	842,066,919.08	1,272,715,155.55	1,878,549,652.67	2,517,768,400.08
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-35,634.62	-333,485.20	-333,485.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,349.12	-9,626.81	-473,451.88	-475,959.25
4130	Mand: Offsets against gross BA and outlays (total)	-6,349.12	-45,261.43	-806,937.08	-809,444.45
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,349.12	45,261.43	806,937.08	809,444.45
4150	Mand: Additional offsets against BA only (total)	6,349.12	45,261.43	806,937.08	809,444.45
4160	Mand: 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 Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Veterans Choice Fund**
 Treasury Account: **Veterans Choice Fund**
 Budget Account ID: **029-15-0172** Treasury Account ID: **36- - /X -0172**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	842,060,569.96	1,272,669,894.12	1,877,742,715.59	2,516,958,955.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	842,060,569.96	1,272,669,894.12	1,877,742,715.59	2,516,958,955.63

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Veterans Choice Fund**
 Treasury Account:
 Budget Account ID: **029-15-0172** 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	8,200,826,229.72	8,200,826,229.72	8,200,826,229.72	8,200,826,229.72
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,100,000,000.00	-1,100,000,000.00	-1,100,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	249,523,085.79	3,192,972.72	279,406,457.13	634,327,417.56
1033	Unob Bal: Recov of prior year paid obligations	6,349.12	45,261.43	806,937.08	809,444.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,470,565.09	936,761,765.85	759,786,605.79	0.00
1050	Unob Bal: Unobligated balance (total)	8,500,826,229.72	8,040,826,229.72	8,140,826,229.72	7,735,963,091.73
1910	Total budgetary resources (disc. and mand.)	8,500,826,229.72	8,040,826,229.72	8,140,826,229.72	7,735,963,091.73

Status of Budgetary Resources

2004	Direct obligations (total)	2,583,148,705.10	2,466,924,920.63	3,600,676,551.34	3,232,504,145.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,232,504,145.04
2190	New obligations and upward adjustments (total)	2,583,148,705.10	2,466,924,920.63	3,600,676,551.34	3,232,504,145.04
2201	Unob Bal: Apportioned, unexp: Avail current period	1,173,288,166.53	1,905,499,375.24	930,709,953.59	1,653,805,827.69
2203	Unob Bal: Apportioned, unexp: Anticipated	50,470,565.09	936,761,765.85	759,786,605.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,693,918,793.00	2,731,640,168.00	2,849,653,119.00	2,849,653,119.00
2412	Unexpired Unobligated Balance: end of year	5,917,677,524.62	5,573,901,309.09	4,540,149,678.38	4,503,458,946.69
2490	Unob Bal: end of year (total)	5,917,677,524.62	5,573,901,309.09	4,540,149,678.38	4,503,458,946.69
2500	Total budgetary resources	8,500,826,229.72	8,040,826,229.72	8,140,826,229.72	7,735,963,091.73
2501	Memo: Bud resc, subj to appor, excl anticip	8,500,826,229.72	8,040,826,229.72	8,140,826,229.72	7,735,963,091.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,917,677,524.62	5,573,901,309.09	4,540,149,678.38	4,503,458,946.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	563,811,077.72	563,811,077.72	563,811,077.72	563,811,077.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Account Total, Veterans Choice Fund**
 Treasury Account:
 Budget Account ID: **029-15-0172** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	2,583,148,705.10	2,466,924,920.63	3,600,676,551.34	3,232,504,145.04
3020	Ob Bal: Outlays (gross)	-842,066,919.08	-1,272,715,155.55	-1,878,549,652.67	-2,517,768,400.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-249,523,085.79	-3,192,972.72	-279,406,457.13	-634,327,417.56
3050	Ob Bal: EOY: Unpaid obligations	2,055,369,777.95	2,854,827,870.08	3,106,531,519.26	1,744,219,405.12
3100	Memo: Obligated balance, start of year	563,811,077.72	1,663,811,077.72	1,663,811,077.72	1,663,811,077.72
3200	Memo: Obligated balance, end of year	2,055,369,777.95	2,854,827,870.08	3,106,531,519.26	1,744,219,405.12

BA & O, Net

4101	Mand: Outlays from balances	842,066,919.08	1,272,715,155.55	1,878,549,652.67	2,517,768,400.08
4110	Mand: Outlays, gross (total)	842,066,919.08	1,272,715,155.55	1,878,549,652.67	2,517,768,400.08
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-35,634.62	-333,485.20	-333,485.20
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,349.12	-9,626.81	-473,451.88	-475,959.25
4130	Mand: Offsets against gross BA and outlays (total)	-6,349.12	-45,261.43	-806,937.08	-809,444.45
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,349.12	45,261.43	806,937.08	809,444.45
4150	Mand: Additional offsets against BA only (total)	6,349.12	45,261.43	806,937.08	809,444.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	842,060,569.96	1,272,669,894.12	1,877,742,715.59	2,516,958,955.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	842,060,569.96	1,272,669,894.12	1,877,742,715.59	2,516,958,955.63

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Compensation and Pensions**
 Treasury Account: **Compensation and Pensions, Recovery Act**
 Budget Account ID: **029-25-0102** Treasury Account ID: **36- -09 /11 -0101**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	234,474,998.96	234,474,998.96	234,474,998.96	234,474,998.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-234,474,998.96
1050	Unob Bal: Unobligated balance (total)	234,474,998.96	234,474,998.96	234,474,998.96	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	234,474,998.96	234,474,998.96	234,474,998.96	234,474,998.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-234,474,998.96
1099	Exp Unob Bal: Expired bal for adj only (total)	234,474,998.96	234,474,998.96	234,474,998.96	0.00
1910	Total budgetary resources (disc. and mand.)	234,474,998.96	234,474,998.96	234,474,998.96	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	234,474,998.96	234,474,998.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	234,474,998.96	234,474,998.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	234,474,998.96	234,474,998.96	234,474,998.96	0.00
2490	Unob Bal: end of year (total)	468,949,997.92	468,949,997.92	234,474,998.96	0.00
2500	Total budgetary resources	468,949,997.92	468,949,997.92	234,474,998.96	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	234,474,998.96	234,474,998.96	234,474,998.96	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	234,474,998.96	234,474,998.96	234,474,998.96	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Compensation and Pensions**
 Treasury Account: **Disability Compensation Benefits**
 Budget Account ID: **029-25-0102** Treasury Account ID: **36- - /X -0102**
 GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,818,401,637.00	5,818,401,637.00	5,818,401,637.00	5,818,401,637.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,156,006.03	8,586,550.54	8,609,451.18	8,947,253.28
1033	Unob Bal: Recov of prior year paid obligations	84,291,413.25	141,091,388.45	186,781,283.71	222,318,517.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	258,052,580.72	193,822,061.01	148,109,265.11	0.00
1050	Unob Bal: Unobligated balance (total)	6,161,901,637.00	6,161,901,637.00	6,161,901,637.00	6,049,667,407.81
1200	BA: Mand: Appropriation	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
1260	BA: Mand: Appropriation (total)	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
1910	Total budgetary resources (disc. and mand.)	83,027,446,637.00	83,027,446,637.00	83,027,446,637.00	82,915,212,407.81

Status of Budgetary Resources

2002	Annual Basis	19,602,357,085.54	39,330,626,170.94	59,607,274,930.30	80,073,361,806.88
2004	Direct obligations (total)	19,602,357,085.54	39,330,626,170.94	59,607,274,930.30	80,073,361,806.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	80,073,361,806.88
2190	New obligations and upward adjustments (total)	19,602,357,085.54	39,330,626,170.94	59,607,274,930.30	80,073,361,806.88
2201	Unob Bal: Apportioned, unexp: Avail current period	645,716,319.01	41,046,788,768.05	20,815,852,804.59	2,841,850,600.93
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	61,137,139,651.73	1,072,028,637.00	1,072,028,637.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	258,052,580.72	193,822,061.01	148,109,265.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,384,181,000.00	1,384,181,000.00	1,384,181,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,425,089,551.46	43,696,820,466.06	23,420,171,706.70	2,841,850,600.93
2490	Unob Bal: end of year (total)	63,425,089,551.46	43,696,820,466.06	23,420,171,706.70	2,841,850,600.93

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Compensation and Pensions**
 Treasury Account: **Disability Compensation Benefits**
 Budget Account ID: **029-25-0102** Treasury Account ID: **36- - /X -0102**
 GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	83,027,446,637.00	83,027,446,637.00	83,027,446,637.00	82,915,212,407.81
2501	Memo: Bud resc, subj to appor, excl anticip	83,027,446,637.00	83,027,446,637.00	83,027,446,637.00	82,915,212,407.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,425,089,551.46	43,696,820,466.06	23,420,171,706.70	2,841,850,600.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,038,364,433.96	6,038,364,433.96	6,038,364,433.96	6,038,364,433.96
3010	Ob Bal: New obligations: Unexpired accounts	19,602,357,085.54	39,330,626,170.94	59,607,274,930.30	80,073,361,806.88
3020	Ob Bal: Outlays (gross)	-25,434,059,895.64	-39,140,209,346.08	-59,335,230,158.61	-85,959,650,806.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,156,006.03	-8,586,550.54	-8,609,451.18	-8,947,253.28
3050	Ob Bal: EOY: Unpaid obligations	205,505,617.83	6,220,194,708.28	6,301,799,754.47	143,128,181.34
3100	Memo: Obligated balance, start of year	6,038,364,433.96	6,038,364,433.96	6,038,364,433.96	6,038,364,433.96
3200	Memo: Obligated balance, end of year	205,505,617.83	6,220,194,708.28	6,301,799,754.47	143,128,181.34

BA & O, Net

4090	Mand: Budget authority, gross	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
4100	Mand: Outlays from new authority	25,434,059,895.64	27,283,443,275.12	47,478,464,087.65	74,102,773,757.26
4101	Mand: Outlays from balances	0.00	11,856,766,070.96	11,856,766,070.96	11,856,877,048.96
4110	Mand: Outlays, gross (total)	25,434,059,895.64	39,140,209,346.08	59,335,230,158.61	85,959,650,806.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,291,413.25	-141,091,388.45	-186,781,283.71	-222,318,517.53
4130	Mand: Offsets against gross BA and outlays (total)	-84,291,413.25	-141,091,388.45	-186,781,283.71	-222,318,517.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	84,291,413.25	141,091,388.45	186,781,283.71	222,318,517.53
4150	Mand: Additional offsets against BA only (total)	84,291,413.25	141,091,388.45	186,781,283.71	222,318,517.53
4160	Mand: Budget authority, net	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
4170	Mand: Outlays, net	25,349,768,482.39	38,999,117,957.63	59,148,448,874.90	85,737,332,288.69

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Compensation and Pensions**
Treasury Account: **Disability Compensation Benefits**
Budget Account ID: **029-25-0102** Treasury Account ID: **36- - /X -0102**
GTAS User: **202-461-9974 / frank.rockemore2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
4190	Outlays, net (disc. and mand.)	25,349,768,482.39	38,999,117,957.63	59,148,448,874.90	85,737,332,288.69

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Compensation and Pensions**
 Treasury Account:
 Budget Account ID: **029-25-0102** 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	6,052,876,635.96	6,052,876,635.96	6,052,876,635.96	6,052,876,635.96
1021	Unob Bal: Recov of prior year unpaid obligations	1,156,006.03	8,586,550.54	8,609,451.18	8,947,253.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-234,474,998.96
1033	Unob Bal: Recov of prior year paid obligations	84,291,413.25	141,091,388.45	186,781,283.71	222,318,517.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	258,052,580.72	193,822,061.01	148,109,265.11	0.00
1050	Unob Bal: Unobligated balance (total)	6,396,376,635.96	6,396,376,635.96	6,396,376,635.96	6,049,667,407.81
1060	Exp Unob Bal: Brought forward, Oct 1	234,474,998.96	234,474,998.96	234,474,998.96	234,474,998.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-234,474,998.96
1099	Exp Unob Bal: Expired bal for adj only (total)	234,474,998.96	234,474,998.96	234,474,998.96	0.00
1200	BA: Mand: Appropriation	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
1260	BA: Mand: Appropriation (total)	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
1910	Total budgetary resources (disc. and mand.)	83,261,921,635.96	83,261,921,635.96	83,261,921,635.96	82,915,212,407.81

Status of Budgetary Resources

2004	Direct obligations (total)	19,602,357,085.54	39,330,626,170.94	59,607,274,930.30	80,073,361,806.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	80,073,361,806.88
2190	New obligations and upward adjustments (total)	19,602,357,085.54	39,330,626,170.94	59,607,274,930.30	80,073,361,806.88
2201	Unob Bal: Apportioned, unexp: Avail current period	645,716,319.01	41,046,788,768.05	20,815,852,804.59	2,841,850,600.93
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	61,137,139,651.73	1,072,028,637.00	1,072,028,637.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	258,052,580.72	193,822,061.01	148,109,265.11	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Compensation and Pensions**
 Treasury Account:
 Budget Account ID: **029-25-0102** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,618,655,998.96	1,618,655,998.96	1,384,181,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,659,564,550.42	43,931,295,465.02	23,420,171,706.70	2,841,850,600.93
2413	Expired Unobligated Balance: end of year	234,474,998.96	234,474,998.96	234,474,998.96	0.00
2490	Unob Bal: end of year (total)	63,894,039,549.38	44,165,770,463.98	23,654,646,705.66	2,841,850,600.93
2500	Total budgetary resources	83,496,396,634.92	83,496,396,634.92	83,261,921,635.96	82,915,212,407.81
2501	Memo: Bud resc, subj to appor, excl anticip	83,261,921,635.96	83,261,921,635.96	83,261,921,635.96	82,915,212,407.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,659,564,550.42	43,931,295,465.02	23,654,646,705.66	2,841,850,600.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,038,364,433.96	6,038,364,433.96	6,038,364,433.96	6,038,364,433.96
3010	Ob Bal: New obligations: Unexpired accounts	19,602,357,085.54	39,330,626,170.94	59,607,274,930.30	80,073,361,806.88
3020	Ob Bal: Outlays (gross)	-25,434,059,895.64	-39,140,209,346.08	-59,335,230,158.61	-85,959,650,806.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,156,006.03	-8,586,550.54	-8,609,451.18	-8,947,253.28
3050	Ob Bal: EOY: Unpaid obligations	205,505,617.83	6,220,194,708.28	6,301,799,754.47	143,128,181.34
3100	Memo: Obligated balance, start of year	6,038,364,433.96	6,038,364,433.96	6,038,364,433.96	6,038,364,433.96
3200	Memo: Obligated balance, end of year	205,505,617.83	6,220,194,708.28	6,301,799,754.47	143,128,181.34

BA & O, Net

4090	Mand: Budget authority, gross	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
4100	Mand: Outlays from new authority	25,434,059,895.64	27,283,443,275.12	47,478,464,087.65	74,102,773,757.26
4101	Mand: Outlays from balances	0.00	11,856,766,070.96	11,856,766,070.96	11,856,877,048.96
4110	Mand: Outlays, gross (total)	25,434,059,895.64	39,140,209,346.08	59,335,230,158.61	85,959,650,806.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-84,291,413.25	-141,091,388.45	-186,781,283.71	-222,318,517.53
4130	Mand: Offsets against gross BA and outlays (total)	-84,291,413.25	-141,091,388.45	-186,781,283.71	-222,318,517.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	84,291,413.25	141,091,388.45	186,781,283.71	222,318,517.53

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Compensation and Pensions**
 Treasury Account:
 Budget Account ID: **029-25-0102** 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)	84,291,413.25	141,091,388.45	186,781,283.71	222,318,517.53
4160	Mand: Budget authority, net	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
4170	Mand: Outlays, net	25,349,768,482.39	38,999,117,957.63	59,148,448,874.90	85,737,332,288.69
4180	Budget authority, net (disc. and mand.)	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00	76,865,545,000.00
4190	Outlays, net (disc. and mand.)	25,349,768,482.39	38,999,117,957.63	59,148,448,874.90	85,737,332,288.69

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Readjustment Benefits**
 Treasury Account: **Readjustment Benefits**
 Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137**
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,320,304,979.31	2,320,304,979.31	2,320,304,979.31	2,320,304,979.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,104,651.28	2,776,168.66	3,250,420.56	3,746,086.79
1033	Unob Bal: Recov of prior year paid obligations	79,531,210.31	167,158,447.76	226,662,267.70	244,081,961.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	252,364,138.41	163,065,383.58	103,087,311.74	0.00
1050	Unob Bal: Unobligated balance (total)	2,653,304,979.31	2,653,304,979.31	2,653,304,979.31	2,568,133,027.56
1200	BA: Mand: Appropriation	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00
1260	BA: Mand: Appropriation (total)	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00
1800	BA: Mand: Spending auth: Collected	97,915,391.83	177,757,884.24	252,327,960.86	298,332,811.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	964,459.02	1,087,599.23	-168,711.59	-248,931.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	243,593,354.15	163,627,721.53	90,313,955.73	0.00
1850	BA: Mand: Spending auth: Total	342,473,205.00	342,473,205.00	342,473,205.00	298,083,880.33
1900	Budget authority total (disc. and mand.)	14,655,830,205.00	14,655,830,205.00	14,655,830,205.00	14,611,440,880.33
1910	Total budgetary resources (disc. and mand.)	17,309,135,184.31	17,309,135,184.31	17,309,135,184.31	17,179,573,907.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,927,226,048.32	7,970,337,821.68	10,791,339,313.08	14,265,261,252.05
2004	Direct obligations (total)	3,927,226,048.32	7,970,337,821.68	10,791,339,313.08	14,265,261,252.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,265,261,252.05
2190	New obligations and upward adjustments (total)	3,927,226,048.32	7,970,337,821.68	10,791,339,313.08	14,265,261,252.05
2201	Unob Bal: Apportioned, unexp: Avail current period	754,867,242.98	6,250,347,414.86	3,499,323,995.30	2,914,312,655.84
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,542,200,786.29	1,092,907,595.19	1,082,907,595.19	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	252,364,138.41	163,065,383.58	103,087,311.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,832,476,968.31	1,832,476,969.00	1,832,476,969.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Readjustment Benefits**
 Treasury Account: **Readjustment Benefits**
 Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137**
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	13,381,909,135.99	9,338,797,362.63	6,517,795,871.23	2,914,312,655.84
2490	Unob Bal: end of year (total)	13,381,909,135.99	9,338,797,362.63	6,517,795,871.23	2,914,312,655.84
2500	Total budgetary resources	17,309,135,184.31	17,309,135,184.31	17,309,135,184.31	17,179,573,907.89
2501	Memo: Bud resc, subj to appor, excl anticip	17,309,135,184.31	17,309,135,184.31	17,309,135,184.31	17,179,573,907.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,381,909,135.99	9,338,797,362.63	6,517,795,871.23	2,914,312,655.84
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	713,976,290.69	713,976,290.69	713,976,290.69	713,976,290.69
3010	Ob Bal: New obligations: Unexpired accounts	3,927,226,048.32	7,970,337,821.68	10,791,339,313.08	14,265,261,252.05
3020	Ob Bal: Outlays (gross)	-4,510,995,174.31	-7,944,085,583.01	-11,078,094,398.02	-14,792,671,940.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,104,651.28	-2,776,168.66	-3,250,420.56	-3,746,086.79
3050	Ob Bal: EOY: Unpaid obligations	129,102,513.42	737,452,360.70	423,970,785.19	182,819,515.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,245,091.42	-1,245,091.42	-1,245,091.42	-1,245,091.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-964,459.02	-1,087,599.23	168,711.59	248,931.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,209,550.44	-2,332,690.65	-1,076,379.83	-996,160.21
3100	Memo: Obligated balance, start of year	712,731,199.27	712,731,199.27	712,731,199.27	712,731,199.27
3200	Memo: Obligated balance, end of year	126,892,962.98	735,119,670.05	422,894,405.36	181,823,354.86

BA & O, Net

4090	Mand: Budget authority, gross	14,655,830,205.00	14,655,830,205.00	14,655,830,205.00	14,611,440,880.33
4100	Mand: Outlays from new authority	4,510,995,174.31	4,909,804,313.01	8,043,813,128.02	11,758,390,670.88
4101	Mand: Outlays from balances	0.00	3,034,281,270.00	3,034,281,270.00	3,034,281,270.00
4110	Mand: Outlays, gross (total)	4,510,995,174.31	7,944,085,583.01	11,078,094,398.02	14,792,671,940.88
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-97,915,391.83	-177,757,884.24	-252,327,960.86	-298,332,811.54

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Readjustment Benefits**
 Treasury Account: **Readjustment Benefits**
 Budget Account ID: **029-25-0137** Treasury Account ID: **36- - /X -0137**
 GTAS User: **202 4616663 / noah.hertach@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-79,531,210.31	-167,158,447.76	-226,662,267.70	-244,081,961.46
4130	Mand: Offsets against gross BA and outlays (total)	-177,446,602.14	-344,916,332.00	-478,990,228.56	-542,414,773.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-964,459.02	-1,087,599.23	168,711.59	248,931.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	79,531,210.31	167,158,447.76	226,662,267.70	244,081,961.46
4145	Mand: Offsets, BA only: Antic offsetting collect	-243,593,354.15	-163,627,721.53	-90,313,955.73	0.00
4150	Mand: Additional offsets against BA only (total)	-165,026,602.86	2,443,127.00	136,517,023.56	244,330,892.67
4160	Mand: Budget authority, net	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00
4170	Mand: Outlays, net	4,333,548,572.17	7,599,169,251.01	10,599,104,169.46	14,250,257,167.88
4180	Budget authority, net (disc. and mand.)	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00
4190	Outlays, net (disc. and mand.)	4,333,548,572.17	7,599,169,251.01	10,599,104,169.46	14,250,257,167.88

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Readjustment Benefits**
 Treasury Account:
 Budget Account ID: **029-25-0137** 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	2,320,304,979.31	2,320,304,979.31	2,320,304,979.31	2,320,304,979.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,104,651.28	2,776,168.66	3,250,420.56	3,746,086.79
1033	Unob Bal: Recov of prior year paid obligations	79,531,210.31	167,158,447.76	226,662,267.70	244,081,961.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	252,364,138.41	163,065,383.58	103,087,311.74	0.00
1050	Unob Bal: Unobligated balance (total)	2,653,304,979.31	2,653,304,979.31	2,653,304,979.31	2,568,133,027.56
1200	BA: Mand: Appropriation	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00
1260	BA: Mand: Appropriation (total)	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00
1800	BA: Mand: Spending auth: Collected	97,915,391.83	177,757,884.24	252,327,960.86	298,332,811.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	964,459.02	1,087,599.23	-168,711.59	-248,931.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	243,593,354.15	163,627,721.53	90,313,955.73	0.00
1850	BA: Mand: Spending auth: Total	342,473,205.00	342,473,205.00	342,473,205.00	298,083,880.33
1900	Budget authority total (disc. and mand.)	14,655,830,205.00	14,655,830,205.00	14,655,830,205.00	14,611,440,880.33
1910	Total budgetary resources (disc. and mand.)	17,309,135,184.31	17,309,135,184.31	17,309,135,184.31	17,179,573,907.89

Status of Budgetary Resources

2004	Direct obligations (total)	3,927,226,048.32	7,970,337,821.68	10,791,339,313.08	14,265,261,252.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,265,261,252.05
2190	New obligations and upward adjustments (total)	3,927,226,048.32	7,970,337,821.68	10,791,339,313.08	14,265,261,252.05
2201	Unob Bal: Apportioned, unexp: Avail current period	754,867,242.98	6,250,347,414.86	3,499,323,995.30	2,914,312,655.84
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,542,200,786.29	1,092,907,595.19	1,082,907,595.19	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	252,364,138.41	163,065,383.58	103,087,311.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,832,476,968.31	1,832,476,969.00	1,832,476,969.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,381,909,135.99	9,338,797,362.63	6,517,795,871.23	2,914,312,655.84

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Readjustment Benefits**
 Treasury Account:
 Budget Account ID: **029-25-0137** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	13,381,909,135.99	9,338,797,362.63	6,517,795,871.23	2,914,312,655.84
2500	Total budgetary resources	17,309,135,184.31	17,309,135,184.31	17,309,135,184.31	17,179,573,907.89
2501	Memo: Bud resc, subj to appor, excl anticip	17,309,135,184.31	17,309,135,184.31	17,309,135,184.31	17,179,573,907.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,381,909,135.99	9,338,797,362.63	6,517,795,871.23	2,914,312,655.84
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	713,976,290.69	713,976,290.69	713,976,290.69	713,976,290.69
3010	Ob Bal: New obligations: Unexpired accounts	3,927,226,048.32	7,970,337,821.68	10,791,339,313.08	14,265,261,252.05
3020	Ob Bal: Outlays (gross)	-4,510,995,174.31	-7,944,085,583.01	-11,078,094,398.02	-14,792,671,940.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,104,651.28	-2,776,168.66	-3,250,420.56	-3,746,086.79
3050	Ob Bal: EOY: Unpaid obligations	129,102,513.42	737,452,360.70	423,970,785.19	182,819,515.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,245,091.42	-1,245,091.42	-1,245,091.42	-1,245,091.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-964,459.02	-1,087,599.23	168,711.59	248,931.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,209,550.44	-2,332,690.65	-1,076,379.83	-996,160.21
3100	Memo: Obligated balance, start of year	712,731,199.27	712,731,199.27	712,731,199.27	712,731,199.27
3200	Memo: Obligated balance, end of year	126,892,962.98	735,119,670.05	422,894,405.36	181,823,354.86

BA & O, Net

4090	Mand: Budget authority, gross	14,655,830,205.00	14,655,830,205.00	14,655,830,205.00	14,611,440,880.33
4100	Mand: Outlays from new authority	4,510,995,174.31	4,909,804,313.01	8,043,813,128.02	11,758,390,670.88
4101	Mand: Outlays from balances	0.00	3,034,281,270.00	3,034,281,270.00	3,034,281,270.00
4110	Mand: Outlays, gross (total)	4,510,995,174.31	7,944,085,583.01	11,078,094,398.02	14,792,671,940.88
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-97,915,391.83	-177,757,884.24	-252,327,960.86	-298,332,811.54
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-79,531,210.31	-167,158,447.76	-226,662,267.70	-244,081,961.46

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Readjustment Benefits**
 Treasury Account:
 Budget Account ID: **029-25-0137** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-177,446,602.14	-344,916,332.00	-478,990,228.56	-542,414,773.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-964,459.02	-1,087,599.23	168,711.59	248,931.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	79,531,210.31	167,158,447.76	226,662,267.70	244,081,961.46
4145	Mand: Offsets, BA only: Antic offsetting collect	-243,593,354.15	-163,627,721.53	-90,313,955.73	0.00
4150	Mand: Additional offsets against BA only (total)	-165,026,602.86	2,443,127.00	136,517,023.56	244,330,892.67
4160	Mand: Budget authority, net	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00
4170	Mand: Outlays, net	4,333,548,572.17	7,599,169,251.01	10,599,104,169.46	14,250,257,167.88
4180	Budget authority, net (disc. and mand.)	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00	14,313,357,000.00
4190	Outlays, net (disc. and mand.)	4,333,548,572.17	7,599,169,251.01	10,599,104,169.46	14,250,257,167.88

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Insurance and Indemnities**
 Treasury Account: **Veterans Insurance and Indemnities**
 Budget Account ID: **029-25-0120** Treasury Account ID: **36- - /X -0120**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,007,903.44	2,007,903.44	2,007,903.44	2,007,903.44
1050	Unob Bal: Unobligated balance (total)	2,007,903.44	2,007,903.44	2,007,903.44	2,007,903.44
1200	BA: Mand: Appropriation	77,160,000.00	77,160,000.00	77,160,000.00	77,160,000.00
1260	BA: Mand: Appropriation (total)	77,160,000.00	77,160,000.00	77,160,000.00	77,160,000.00
1800	BA: Mand: Spending auth: Collected	1,489,261.41	3,068,712.93	4,592,276.24	6,112,289.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,660,738.59	2,101,287.07	577,723.76	0.00
1850	BA: Mand: Spending auth: Total	5,150,000.00	5,170,000.00	5,170,000.00	6,112,289.23
1900	Budget authority total (disc. and mand.)	82,310,000.00	82,330,000.00	82,330,000.00	83,272,289.23
1910	Total budgetary resources (disc. and mand.)	84,317,903.44	84,337,903.44	84,337,903.44	85,280,192.67

Status of Budgetary Resources

2002	Annual Basis	5,701,753.38	31,299,868.06	49,065,822.74	77,377,409.15
2002	Annual Basis	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	5,701,753.38	31,299,868.06	49,065,822.74	77,377,409.15
2102	Annual Basis	1,489,261.41	3,068,712.93	4,592,276.24	6,112,289.23
2102	Annual Basis	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	1,489,261.41	3,068,712.93	4,592,276.24	6,112,289.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	83,489,698.38
2190	New obligations and upward adjustments (total)	7,191,014.79	34,368,580.99	53,658,098.98	83,489,698.38
2201	Unob Bal: Apportioned, unexp: Avail current period	73,458,246.62	47,868,034.94	30,102,080.26	1,790,494.29
2203	Unob Bal: Apportioned, unexp: Anticipated	3,660,738.59	2,101,287.07	577,723.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,903.44	0.44	0.44	0.00
2412	Unexpired Unobligated Balance: end of year	77,126,888.65	49,969,322.45	30,679,804.46	1,790,494.29

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Insurance and Indemnities**
 Treasury Account: **Veterans Insurance and Indemnities**
 Budget Account ID: **029-25-0120** Treasury Account ID: **36- - /X -0120**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	77,126,888.65	49,969,322.45	30,679,804.46	1,790,494.29
2500	Total budgetary resources	84,317,903.44	84,337,903.44	84,337,903.44	85,280,192.67
2501	Memo: Bud resc, subj to appor, excl anticip	84,317,903.44	84,337,903.44	84,337,903.44	85,280,192.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,466,150.06	47,868,035.38	30,102,080.70	1,790,494.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,660,738.59	2,101,287.07	577,723.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372,233.92	1,372,233.92	1,372,233.92	1,372,233.92
3010	Ob Bal: New obligations: Unexpired accounts	7,191,014.79	34,368,580.99	53,658,098.98	83,489,698.38
3020	Ob Bal: Outlays (gross)	-7,191,435.56	-34,369,001.76	-53,690,803.85	-83,522,474.48
3050	Ob Bal: EOY: Unpaid obligations	1,371,813.15	1,371,813.15	1,339,529.05	1,339,457.82
3100	Memo: Obligated balance, start of year	1,372,233.92	1,372,233.92	1,372,233.92	1,372,233.92
3200	Memo: Obligated balance, end of year	1,371,813.15	1,371,813.15	1,339,529.05	1,339,457.82

BA & O, Net

4090	Mand: Budget authority, gross	82,310,000.00	82,330,000.00	82,330,000.00	83,272,289.23
4100	Mand: Outlays from new authority	3,811,298.20	30,988,864.40	50,310,666.49	81,514,571.04
4101	Mand: Outlays from balances	3,380,137.36	3,380,137.36	3,380,137.36	2,007,903.44
4110	Mand: Outlays, gross (total)	7,191,435.56	34,369,001.76	53,690,803.85	83,522,474.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,489,261.41	-3,068,712.93	-4,592,276.24	-6,112,289.23
4130	Mand: Offsets against gross BA and outlays (total)	-1,489,261.41	-3,068,712.93	-4,592,276.24	-6,112,289.23
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,660,738.59	-2,101,287.07	-577,723.76	0.00
4150	Mand: Additional offsets against BA only (total)	-3,660,738.59	-2,101,287.07	-577,723.76	0.00
4160	Mand: Budget authority, net	77,160,000.00	77,160,000.00	77,160,000.00	77,160,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Insurance and Indemnities**
 Treasury Account: **Veterans Insurance and Indemnities**
 Budget Account ID: **029-25-0120** Treasury Account ID: **36- - /X -0120**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	5,702,174.15	31,300,288.83	49,098,527.61	77,410,185.25
4180	Budget authority, net (disc. and mand.)	77,160,000.00	77,160,000.00	77,160,000.00	77,160,000.00
4190	Outlays, net (disc. and mand.)	5,702,174.15	31,300,288.83	49,098,527.61	77,410,185.25

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Insurance and Indemnities**
 Treasury Account:
 Budget Account ID: **029-25-0120** 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	2,007,903.44	2,007,903.44	2,007,903.44	2,007,903.44
1050	Unob Bal: Unobligated balance (total)	2,007,903.44	2,007,903.44	2,007,903.44	2,007,903.44
1200	BA: Mand: Appropriation	77,160,000.00	77,160,000.00	77,160,000.00	77,160,000.00
1260	BA: Mand: Appropriation (total)	77,160,000.00	77,160,000.00	77,160,000.00	77,160,000.00
1800	BA: Mand: Spending auth: Collected	1,489,261.41	3,068,712.93	4,592,276.24	6,112,289.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,660,738.59	2,101,287.07	577,723.76	0.00
1850	BA: Mand: Spending auth: Total	5,150,000.00	5,170,000.00	5,170,000.00	6,112,289.23
1900	Budget authority total (disc. and mand.)	82,310,000.00	82,330,000.00	82,330,000.00	83,272,289.23
1910	Total budgetary resources (disc. and mand.)	84,317,903.44	84,337,903.44	84,337,903.44	85,280,192.67

Status of Budgetary Resources

2004	Direct obligations (total)	5,701,753.38	31,299,868.06	49,065,822.74	77,377,409.15
2104	Reimbursable obligations (total)	1,489,261.41	3,068,712.93	4,592,276.24	6,112,289.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	83,489,698.38
2190	New obligations and upward adjustments (total)	7,191,014.79	34,368,580.99	53,658,098.98	83,489,698.38
2201	Unob Bal: Apportioned, unexp: Avail current period	73,458,246.62	47,868,034.94	30,102,080.26	1,790,494.29
2203	Unob Bal: Apportioned, unexp: Anticipated	3,660,738.59	2,101,287.07	577,723.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,903.44	0.44	0.44	0.00
2412	Unexpired Unobligated Balance: end of year	77,126,888.65	49,969,322.45	30,679,804.46	1,790,494.29
2490	Unob Bal: end of year (total)	77,126,888.65	49,969,322.45	30,679,804.46	1,790,494.29
2500	Total budgetary resources	84,317,903.44	84,337,903.44	84,337,903.44	85,280,192.67
2501	Memo: Bud resc, subj to appor, excl anticip	84,317,903.44	84,337,903.44	84,337,903.44	85,280,192.67

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Insurance and Indemnities**
 Treasury Account:
 Budget Account ID: **029-25-0120** 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	73,466,150.06	47,868,035.38	30,102,080.70	1,790,494.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,660,738.59	2,101,287.07	577,723.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372,233.92	1,372,233.92	1,372,233.92	1,372,233.92
3010	Ob Bal: New obligations: Unexpired accounts	7,191,014.79	34,368,580.99	53,658,098.98	83,489,698.38
3020	Ob Bal: Outlays (gross)	-7,191,435.56	-34,369,001.76	-53,690,803.85	-83,522,474.48
3050	Ob Bal: EOY: Unpaid obligations	1,371,813.15	1,371,813.15	1,339,529.05	1,339,457.82
3100	Memo: Obligated balance, start of year	1,372,233.92	1,372,233.92	1,372,233.92	1,372,233.92
3200	Memo: Obligated balance, end of year	1,371,813.15	1,371,813.15	1,339,529.05	1,339,457.82

BA & O, Net

4090	Mand: Budget authority, gross	82,310,000.00	82,330,000.00	82,330,000.00	83,272,289.23
4100	Mand: Outlays from new authority	3,811,298.20	30,988,864.40	50,310,666.49	81,514,571.04
4101	Mand: Outlays from balances	3,380,137.36	3,380,137.36	3,380,137.36	2,007,903.44
4110	Mand: Outlays, gross (total)	7,191,435.56	34,369,001.76	53,690,803.85	83,522,474.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,489,261.41	-3,068,712.93	-4,592,276.24	-6,112,289.23
4130	Mand: Offsets against gross BA and outlays (total)	-1,489,261.41	-3,068,712.93	-4,592,276.24	-6,112,289.23
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,660,738.59	-2,101,287.07	-577,723.76	0.00
4150	Mand: Additional offsets against BA only (total)	-3,660,738.59	-2,101,287.07	-577,723.76	0.00
4160	Mand: Budget authority, net	77,160,000.00	77,160,000.00	77,160,000.00	77,160,000.00
4170	Mand: Outlays, net	5,702,174.15	31,300,288.83	49,098,527.61	77,410,185.25
4180	Budget authority, net (disc. and mand.)	77,160,000.00	77,160,000.00	77,160,000.00	77,160,000.00
4190	Outlays, net (disc. and mand.)	5,702,174.15	31,300,288.83	49,098,527.61	77,410,185.25

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Filipino Veterans Equity Compensation Fund**
 Treasury Account: **Filipino Veterans Equity Compensation Fund**
 Budget Account ID: **029-25-1121** Treasury Account ID: **36- - /X -1121**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00
1050	Unob Bal: Unobligated balance (total)	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00
1910	Total budgetary resources (disc. and mand.)	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00

Status of Budgetary Resources

2002	Annual Basis	69,000.00	45,000.00	54,000.00	51,000.00
2004	Direct obligations (total)	69,000.00	45,000.00	54,000.00	51,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	51,000.00
2190	New obligations and upward adjustments (total)	69,000.00	45,000.00	54,000.00	51,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	55,788,755.00	55,812,755.00	55,803,755.00	55,806,755.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	37,000,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-37,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,788,755.00	55,812,755.00	55,803,755.00	55,806,755.00
2490	Unob Bal: end of year (total)	55,788,755.00	55,812,755.00	55,803,755.00	55,806,755.00
2500	Total budgetary resources	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00
2501	Memo: Bud resc, subj to appor, excl anticip	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,788,755.00	55,812,755.00	55,803,755.00	55,806,755.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	69,000.00	45,000.00	54,000.00	51,000.00
3020	Ob Bal: Outlays (gross)	-69,000.00	-45,000.00	-54,000.00	-51,000.00
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

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Filipino Veterans Equity Compensation Fund**
 Treasury Account: **Filipino Veterans Equity Compensation Fund**
 Budget Account ID: **029-25-1121** Treasury Account ID: **36- - /X -1121**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	69,000.00	45,000.00	54,000.00	51,000.00
4020	Disc: Outlays, gross (total)	69,000.00	45,000.00	54,000.00	51,000.00
4080	Disc: Outlays, net	69,000.00	45,000.00	54,000.00	51,000.00
4190	Outlays, net (disc. and mand.)	69,000.00	45,000.00	54,000.00	51,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Filipino Veterans Equity Compensation Fund**
 Treasury Account:
 Budget Account ID: **029-25-1121** 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	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00
1050	Unob Bal: Unobligated balance (total)	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00
1910	Total budgetary resources (disc. and mand.)	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00

Status of Budgetary Resources

2004	Direct obligations (total)	69,000.00	45,000.00	54,000.00	51,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	51,000.00
2190	New obligations and upward adjustments (total)	69,000.00	45,000.00	54,000.00	51,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	55,788,755.00	55,812,755.00	55,803,755.00	55,806,755.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	37,000,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-37,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,788,755.00	55,812,755.00	55,803,755.00	55,806,755.00
2490	Unob Bal: end of year (total)	55,788,755.00	55,812,755.00	55,803,755.00	55,806,755.00
2500	Total budgetary resources	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00
2501	Memo: Bud resc, subj to appor, excl anticip	55,857,755.00	55,857,755.00	55,857,755.00	55,857,755.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,788,755.00	55,812,755.00	55,803,755.00	55,806,755.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	69,000.00	45,000.00	54,000.00	51,000.00
3020	Ob Bal: Outlays (gross)	-69,000.00	-45,000.00	-54,000.00	-51,000.00
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

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Filipino Veterans Equity Compensation Fund**
 Treasury Account:
 Budget Account ID: **029-25-1121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	69,000.00	45,000.00	54,000.00	51,000.00
4020	Disc: Outlays, gross (total)	69,000.00	45,000.00	54,000.00	51,000.00
4080	Disc: Outlays, net	69,000.00	45,000.00	54,000.00	51,000.00
4190	Outlays, net (disc. and mand.)	69,000.00	45,000.00	54,000.00	51,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Service-disabled Veterans Insurance Fund**
 Treasury Account: **Service-disabled Veterans Insurance Fund**
 Budget Account ID: **029-25-4012** Treasury Account ID: **36- - /X -4012**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,630,470.59	29,630,470.59	29,630,470.59	29,630,470.59
1033	Unob Bal: Recov of prior year paid obligations	1,320.30	10,836.65	13,607.33	13,607.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,098,679.70	1,089,163.35	1,086,392.67	0.00
1050	Unob Bal: Unobligated balance (total)	30,730,470.59	30,730,470.59	30,730,470.59	29,644,077.92
1800	BA: Mand: Spending auth: Collected	21,784,911.55	58,862,345.65	90,113,000.53	131,062,889.02
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	118,473,088.45	78,691,254.35	47,440,599.47	0.00
1850	BA: Mand: Spending auth: Total	140,258,000.00	137,553,600.00	137,553,600.00	131,062,889.02
1900	Budget authority total (disc. and mand.)	140,258,000.00	137,553,600.00	137,553,600.00	131,062,889.02
1910	Total budgetary resources (disc. and mand.)	170,988,470.59	168,284,070.59	168,284,070.59	160,706,966.94

Status of Budgetary Resources

2002	Annual Basis	15,738,204.44	32,211,896.66	49,543,562.40	64,806,918.46
2004	Direct obligations (total)	15,738,204.44	32,211,896.66	49,543,562.40	64,806,918.46
2102	Annual Basis	21,784,911.55	43,862,345.65	66,113,000.53	86,662,889.02
2104	Reimbursable obligations (total)	21,784,911.55	43,862,345.65	66,113,000.53	86,662,889.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	151,469,807.48
2190	New obligations and upward adjustments (total)	37,523,115.99	76,074,242.31	115,656,562.93	151,469,807.48
2201	Unob Bal: Apportioned, unexp: Avail current period	6,219,272.45	3,158,739.99	-5,170,155.07	2,082,407.86
2203	Unob Bal: Apportioned, unexp: Anticipated	119,571,768.15	79,780,417.70	48,526,992.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,674,314.00	9,270,670.59	9,270,670.59	7,154,751.60
2412	Unexpired Unobligated Balance: end of year	133,465,354.60	92,209,828.28	52,627,507.66	9,237,159.46
2490	Unob Bal: end of year (total)	133,465,354.60	92,209,828.28	52,627,507.66	9,237,159.46

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Service-disabled Veterans Insurance Fund**
 Treasury Account: **Service-disabled Veterans Insurance Fund**
 Budget Account ID: **029-25-4012** Treasury Account ID: **36- - /X -4012**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	170,988,470.59	168,284,070.59	168,284,070.59	160,706,966.94
2501	Memo: Bud resc, subj to appor, excl anticip	170,988,470.59	168,284,070.59	168,284,070.59	160,706,966.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,893,586.45	12,429,410.58	4,100,515.52	9,237,159.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	119,571,768.15	79,780,417.70	48,526,992.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,108,021.63	18,108,021.63	18,108,021.63	18,108,021.63
3010	Ob Bal: New obligations: Unexpired accounts	37,523,115.99	76,074,242.31	115,656,562.93	151,469,807.48
3020	Ob Bal: Outlays (gross)	-33,083,625.66	-67,884,544.63	-105,082,085.61	-150,952,641.01
3050	Ob Bal: EOY: Unpaid obligations	22,547,511.96	26,297,719.31	28,682,498.95	18,625,188.10
3100	Memo: Obligated balance, start of year	18,108,021.63	18,108,021.63	18,108,021.63	18,108,021.63
3200	Memo: Obligated balance, end of year	22,547,511.96	26,297,719.31	28,682,498.95	18,625,188.10

BA & O, Net

4090	Mand: Budget authority, gross	140,258,000.00	137,553,600.00	137,553,600.00	131,062,889.02
4100	Mand: Outlays from new authority	21,784,911.55	43,862,345.65	66,113,000.53	86,662,889.02
4101	Mand: Outlays from balances	11,298,714.11	24,022,198.98	38,969,085.08	64,289,751.99
4110	Mand: Outlays, gross (total)	33,083,625.66	67,884,544.63	105,082,085.61	150,952,641.01
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-15,000,000.00	-24,000,000.00	-44,400,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-21,786,231.85	-43,873,182.30	-66,126,607.86	-86,676,496.35
4130	Mand: Offsets against gross BA and outlays (total)	-21,786,231.85	-58,873,182.30	-90,126,607.86	-131,076,496.35
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,320.30	10,836.65	13,607.33	13,607.33
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,473,088.45	-78,691,254.35	-47,440,599.47	0.00
4150	Mand: Additional offsets against BA only (total)	-118,471,768.15	-78,680,417.70	-47,426,992.14	13,607.33
4160	Mand: 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 Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Service-disabled Veterans Insurance Fund**
Treasury Account: **Service-disabled Veterans Insurance Fund**
Budget Account ID: **029-25-4012** Treasury Account ID: **36- - /X -4012**
GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	11,297,393.81	9,011,362.33	14,955,477.75	19,876,144.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,297,393.81	9,011,362.33	14,955,477.75	19,876,144.66

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Service-disabled Veterans Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-4012** 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	29,630,470.59	29,630,470.59	29,630,470.59	29,630,470.59
1033	Unob Bal: Recov of prior year paid obligations	1,320.30	10,836.65	13,607.33	13,607.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,098,679.70	1,089,163.35	1,086,392.67	0.00
1050	Unob Bal: Unobligated balance (total)	30,730,470.59	30,730,470.59	30,730,470.59	29,644,077.92
1800	BA: Mand: Spending auth: Collected	21,784,911.55	58,862,345.65	90,113,000.53	131,062,889.02
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	118,473,088.45	78,691,254.35	47,440,599.47	0.00
1850	BA: Mand: Spending auth: Total	140,258,000.00	137,553,600.00	137,553,600.00	131,062,889.02
1900	Budget authority total (disc. and mand.)	140,258,000.00	137,553,600.00	137,553,600.00	131,062,889.02
1910	Total budgetary resources (disc. and mand.)	170,988,470.59	168,284,070.59	168,284,070.59	160,706,966.94

Status of Budgetary Resources

2004	Direct obligations (total)	15,738,204.44	32,211,896.66	49,543,562.40	64,806,918.46
2104	Reimbursable obligations (total)	21,784,911.55	43,862,345.65	66,113,000.53	86,662,889.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	151,469,807.48
2190	New obligations and upward adjustments (total)	37,523,115.99	76,074,242.31	115,656,562.93	151,469,807.48
2201	Unob Bal: Apportioned, unexp: Avail current period	6,219,272.45	3,158,739.99	-5,170,155.07	2,082,407.86
2203	Unob Bal: Apportioned, unexp: Anticipated	119,571,768.15	79,780,417.70	48,526,992.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,674,314.00	9,270,670.59	9,270,670.59	7,154,751.60
2412	Unexpired Unobligated Balance: end of year	133,465,354.60	92,209,828.28	52,627,507.66	9,237,159.46
2490	Unob Bal: end of year (total)	133,465,354.60	92,209,828.28	52,627,507.66	9,237,159.46
2500	Total budgetary resources	170,988,470.59	168,284,070.59	168,284,070.59	160,706,966.94
2501	Memo: Bud resc, subj to appor, excl anticip	170,988,470.59	168,284,070.59	168,284,070.59	160,706,966.94

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Service-disabled Veterans Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-4012** 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	13,893,586.45	12,429,410.58	4,100,515.52	9,237,159.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	119,571,768.15	79,780,417.70	48,526,992.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,108,021.63	18,108,021.63	18,108,021.63	18,108,021.63
3010	Ob Bal: New obligations: Unexpired accounts	37,523,115.99	76,074,242.31	115,656,562.93	151,469,807.48
3020	Ob Bal: Outlays (gross)	-33,083,625.66	-67,884,544.63	-105,082,085.61	-150,952,641.01
3050	Ob Bal: EOY: Unpaid obligations	22,547,511.96	26,297,719.31	28,682,498.95	18,625,188.10
3100	Memo: Obligated balance, start of year	18,108,021.63	18,108,021.63	18,108,021.63	18,108,021.63
3200	Memo: Obligated balance, end of year	22,547,511.96	26,297,719.31	28,682,498.95	18,625,188.10

BA & O, Net

4090	Mand: Budget authority, gross	140,258,000.00	137,553,600.00	137,553,600.00	131,062,889.02
4100	Mand: Outlays from new authority	21,784,911.55	43,862,345.65	66,113,000.53	86,662,889.02
4101	Mand: Outlays from balances	11,298,714.11	24,022,198.98	38,969,085.08	64,289,751.99
4110	Mand: Outlays, gross (total)	33,083,625.66	67,884,544.63	105,082,085.61	150,952,641.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-15,000,000.00	-24,000,000.00	-44,400,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,786,231.85	-43,873,182.30	-66,126,607.86	-86,676,496.35
4130	Mand: Offsets against gross BA and outlays (total)	-21,786,231.85	-58,873,182.30	-90,126,607.86	-131,076,496.35
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,320.30	10,836.65	13,607.33	13,607.33
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,473,088.45	-78,691,254.35	-47,440,599.47	0.00
4150	Mand: Additional offsets against BA only (total)	-118,471,768.15	-78,680,417.70	-47,426,992.14	13,607.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	11,297,393.81	9,011,362.33	14,955,477.75	19,876,144.66
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 Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Service-disabled Veterans Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4012** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,297,393.81	9,011,362.33	14,955,477.75	19,876,144.66

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Reopened Insurance Fund**
 Treasury Account: **Veterans Reopened Insurance Fund**
 Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,165,571.00	139,165,571.00	139,165,571.00	139,165,571.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	140,265,571.00	140,265,571.00	140,265,571.00	139,165,571.00
1800	BA: Mand: Spending auth: Collected	3,900,730.29	4,262,819.53	7,607,426.50	7,897,301.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,830,997.51	-165,571.87	-1,830,997.51	-325,987.81
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,450,267.22	5,632,752.34	3,953,571.01	0.00
1850	BA: Mand: Spending auth: Total	9,520,000.00	9,730,000.00	9,730,000.00	7,571,313.47
1900	Budget authority total (disc. and mand.)	9,520,000.00	9,730,000.00	9,730,000.00	7,571,313.47
1910	Total budgetary resources (disc. and mand.)	149,785,571.00	149,995,571.00	149,995,571.00	146,736,884.47

Status of Budgetary Resources

2002	Annual Basis	6,765,702.89	13,917,200.44	22,792,544.91	21,824,813.30
2004	Direct obligations (total)	6,765,702.89	13,917,200.44	22,792,544.91	21,824,813.30
2102	Annual Basis	290,897.25	600,311.92	681,398.78	7,571,313.47
2104	Reimbursable obligations (total)	290,897.25	600,311.92	681,398.78	7,571,313.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,396,126.77
2190	New obligations and upward adjustments (total)	7,056,600.14	14,517,512.36	23,473,943.69	29,396,126.77
2201	Unob Bal: Apportioned, unexp: Avail current period	18,623,132.64	12,999,735.30	5,722,485.30	3,753,873.23
2203	Unob Bal: Apportioned, unexp: Anticipated	8,550,267.22	6,732,752.34	5,053,571.01	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,555,571.00	115,745,571.00	115,745,571.00	113,586,884.47
2412	Unexpired Unobligated Balance: end of year	142,728,970.86	135,478,058.64	126,521,627.31	117,340,757.70
2490	Unob Bal: end of year (total)	142,728,970.86	135,478,058.64	126,521,627.31	117,340,757.70

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Reopened Insurance Fund**
 Treasury Account: **Veterans Reopened Insurance Fund**
 Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	149,785,571.00	149,995,571.00	149,995,571.00	146,736,884.47
2501	Memo: Bud resc, subj to appor, excl anticip	149,785,571.00	149,995,571.00	149,995,571.00	146,736,884.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,178,703.64	128,745,306.30	121,468,056.30	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,550,267.22	6,732,752.34	5,053,571.01	117,340,757.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,231,320.72	33,231,320.72	33,231,320.72	33,231,320.72
3010	Ob Bal: New obligations: Unexpired accounts	7,056,600.14	14,517,512.36	23,473,943.69	29,396,126.77
3020	Ob Bal: Outlays (gross)	-7,691,492.64	-16,032,638.70	-26,040,690.06	-33,779,775.51
3050	Ob Bal: EOY: Unpaid obligations	32,596,428.22	31,716,194.38	30,664,574.35	28,847,671.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,830,997.51	-1,830,997.51	-1,830,997.51	-1,830,997.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,830,997.51	165,571.87	1,830,997.51	325,987.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,665,425.64	0.00	-1,505,009.70
3100	Memo: Obligated balance, start of year	31,400,323.21	31,400,323.21	31,400,323.21	31,400,323.21
3200	Memo: Obligated balance, end of year	32,596,428.22	30,050,768.74	30,664,574.35	27,342,662.28

BA & O, Net

4090	Mand: Budget authority, gross	9,520,000.00	9,730,000.00	9,730,000.00	7,571,313.47
4100	Mand: Outlays from new authority	3,900,730.29	4,262,819.53	7,607,426.50	7,571,313.47
4101	Mand: Outlays from balances	3,790,762.35	11,769,819.17	18,433,263.56	26,208,462.04
4110	Mand: Outlays, gross (total)	7,691,492.64	16,032,638.70	26,040,690.06	33,779,775.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-691,323.14
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,609,833.04	-3,662,507.61	-6,926,027.72	-6,968,602.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-290,897.25	-600,311.92	-681,398.78	-237,375.92
4130	Mand: Offsets against gross BA and outlays (total)	-3,900,730.29	-4,262,819.53	-7,607,426.50	-7,897,301.28

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Reopened Insurance Fund**
 Treasury Account: **Veterans Reopened Insurance Fund**
 Budget Account ID: **029-25-4010** Treasury Account ID: **36- - /X -4010**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,830,997.51	165,571.87	1,830,997.51	325,987.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,450,267.22	-5,632,752.34	-3,953,571.01	0.00
4150	Mand: Additional offsets against BA only (total)	-5,619,269.71	-5,467,180.47	-2,122,573.50	325,987.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,790,762.35	11,769,819.17	18,433,263.56	25,882,474.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,790,762.35	11,769,819.17	18,433,263.56	25,882,474.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Reopened Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-4010** 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	139,165,571.00	139,165,571.00	139,165,571.00	139,165,571.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	140,265,571.00	140,265,571.00	140,265,571.00	139,165,571.00
1800	BA: Mand: Spending auth: Collected	3,900,730.29	4,262,819.53	7,607,426.50	7,897,301.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,830,997.51	-165,571.87	-1,830,997.51	-325,987.81
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,450,267.22	5,632,752.34	3,953,571.01	0.00
1850	BA: Mand: Spending auth: Total	9,520,000.00	9,730,000.00	9,730,000.00	7,571,313.47
1900	Budget authority total (disc. and mand.)	9,520,000.00	9,730,000.00	9,730,000.00	7,571,313.47
1910	Total budgetary resources (disc. and mand.)	149,785,571.00	149,995,571.00	149,995,571.00	146,736,884.47

Status of Budgetary Resources

2004	Direct obligations (total)	6,765,702.89	13,917,200.44	22,792,544.91	21,824,813.30
2104	Reimbursable obligations (total)	290,897.25	600,311.92	681,398.78	7,571,313.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,396,126.77
2190	New obligations and upward adjustments (total)	7,056,600.14	14,517,512.36	23,473,943.69	29,396,126.77
2201	Unob Bal: Apportioned, unexp: Avail current period	18,623,132.64	12,999,735.30	5,722,485.30	3,753,873.23
2203	Unob Bal: Apportioned, unexp: Anticipated	8,550,267.22	6,732,752.34	5,053,571.01	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,555,571.00	115,745,571.00	115,745,571.00	113,586,884.47
2412	Unexpired Unobligated Balance: end of year	142,728,970.86	135,478,058.64	126,521,627.31	117,340,757.70
2490	Unob Bal: end of year (total)	142,728,970.86	135,478,058.64	126,521,627.31	117,340,757.70
2500	Total budgetary resources	149,785,571.00	149,995,571.00	149,995,571.00	146,736,884.47
2501	Memo: Bud resc, subj to appor, excl anticip	149,785,571.00	149,995,571.00	149,995,571.00	146,736,884.47

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Reopened Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-4010** 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	134,178,703.64	128,745,306.30	121,468,056.30	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,550,267.22	6,732,752.34	5,053,571.01	117,340,757.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,231,320.72	33,231,320.72	33,231,320.72	33,231,320.72
3010	Ob Bal: New obligations: Unexpired accounts	7,056,600.14	14,517,512.36	23,473,943.69	29,396,126.77
3020	Ob Bal: Outlays (gross)	-7,691,492.64	-16,032,638.70	-26,040,690.06	-33,779,775.51
3050	Ob Bal: EOY: Unpaid obligations	32,596,428.22	31,716,194.38	30,664,574.35	28,847,671.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,830,997.51	-1,830,997.51	-1,830,997.51	-1,830,997.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,830,997.51	165,571.87	1,830,997.51	325,987.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,665,425.64	0.00	-1,505,009.70
3100	Memo: Obligated balance, start of year	31,400,323.21	31,400,323.21	31,400,323.21	31,400,323.21
3200	Memo: Obligated balance, end of year	32,596,428.22	30,050,768.74	30,664,574.35	27,342,662.28

BA & O, Net

4090	Mand: Budget authority, gross	9,520,000.00	9,730,000.00	9,730,000.00	7,571,313.47
4100	Mand: Outlays from new authority	3,900,730.29	4,262,819.53	7,607,426.50	7,571,313.47
4101	Mand: Outlays from balances	3,790,762.35	11,769,819.17	18,433,263.56	26,208,462.04
4110	Mand: Outlays, gross (total)	7,691,492.64	16,032,638.70	26,040,690.06	33,779,775.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-691,323.14
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,609,833.04	-3,662,507.61	-6,926,027.72	-6,968,602.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-290,897.25	-600,311.92	-681,398.78	-237,375.92
4130	Mand: Offsets against gross BA and outlays (total)	-3,900,730.29	-4,262,819.53	-7,607,426.50	-7,897,301.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,830,997.51	165,571.87	1,830,997.51	325,987.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,450,267.22	-5,632,752.34	-3,953,571.01	0.00
4150	Mand: Additional offsets against BA only (total)	-5,619,269.71	-5,467,180.47	-2,122,573.50	325,987.81

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Reopened Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4010** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,790,762.35	11,769,819.17	18,433,263.56	25,882,474.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,790,762.35	11,769,819.17	18,433,263.56	25,882,474.23

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Servicemembers' Group Life Insurance Fund**
 Treasury Account: **Servicemembers' Group Life Insurance Fund**
 Budget Account ID: **029-25-4009** Treasury Account ID: **36- - /X -4009**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	644,639.86	644,639.86	644,639.86	644,639.86
1050	Unob Bal: Unobligated balance (total)	644,639.86	644,639.86	644,639.86	644,639.86
1800	BA: Mand: Spending auth: Collected	197,534,042.52	405,697,294.95	590,378,751.41	786,768,108.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,185.00	31.88	-3,185.00	-142.81
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	633,269,142.48	398,902,673.17	214,224,433.59	0.00
1850	BA: Mand: Spending auth: Total	830,800,000.00	804,600,000.00	804,600,000.00	786,767,965.26
1900	Budget authority total (disc. and mand.)	830,800,000.00	804,600,000.00	804,600,000.00	786,767,965.26
1910	Total budgetary resources (disc. and mand.)	831,444,639.86	805,244,639.86	805,244,639.86	787,412,605.12

Status of Budgetary Resources

2102	Annual Basis	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
2104	Reimbursable obligations (total)	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	786,755,304.32
2190	New obligations and upward adjustments (total)	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
2201	Unob Bal: Apportioned, unexp: Avail current period	3,185.00	-13,598.12	-10,381.25	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	633,269,142.48	398,902,673.17	214,224,433.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	644,639.86	664,639.86	664,639.86	657,300.80
2412	Unexpired Unobligated Balance: end of year	633,916,967.34	399,553,714.91	214,878,692.20	657,300.80
2490	Unob Bal: end of year (total)	633,916,967.34	399,553,714.91	214,878,692.20	657,300.80
2500	Total budgetary resources	831,444,639.86	805,244,639.86	805,244,639.86	787,412,605.12
2501	Memo: Bud resc, subj to appor, excl anticip	831,444,639.86	805,244,639.86	805,244,639.86	787,412,605.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,824.86	651,041.74	654,258.61	657,300.80

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Servicemembers' Group Life Insurance Fund**
 Treasury Account: **Servicemembers' Group Life Insurance Fund**
 Budget Account ID: **029-25-4009** Treasury Account ID: **36- - /X -4009**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	633,269,142.48	398,902,673.17	214,224,433.59	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
3020	Ob Bal: Outlays (gross)	-197,527,672.52	-405,690,924.95	-590,365,947.66	-786,755,304.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,185.00	-3,185.00	-3,185.00	-3,185.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,185.00	-31.88	3,185.00	142.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,216.88	0.00	-3,042.19
3100	Memo: Obligated balance, start of year	-3,185.00	-3,185.00	-3,185.00	-3,185.00
3200	Memo: Obligated balance, end of year	0.00	-3,216.88	0.00	-3,042.19

BA & O, Net

4090	Mand: Budget authority, gross	830,800,000.00	804,600,000.00	804,600,000.00	786,767,965.26
4100	Mand: Outlays from new authority	197,527,672.52	405,690,924.95	590,365,947.66	786,110,664.46
4101	Mand: Outlays from balances	0.00	0.00	0.00	644,639.86
4110	Mand: Outlays, gross (total)	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-3,185.00	-6,401.88	-8,558.24	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,370.00	-6,370.00	-12,803.75	-12,803.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-197,524,487.52	-405,684,523.07	-590,357,389.42	-786,755,304.32
4130	Mand: Offsets against gross BA and outlays (total)	-197,534,042.52	-405,697,294.95	-590,378,751.41	-786,768,108.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,185.00	-31.88	3,185.00	142.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-633,269,142.48	-398,902,673.17	-214,224,433.59	0.00
4150	Mand: Additional offsets against BA only (total)	-633,265,957.48	-398,902,705.05	-214,221,248.59	142.81
4160	Mand: 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 Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Servicemembers' Group Life Insurance Fund**
 Treasury Account: **Servicemembers' Group Life Insurance Fund**
 Budget Account ID: **029-25-4009** Treasury Account ID: **36- - /X -4009**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-6,370.00	-6,370.00	-12,803.75	-12,803.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,370.00	-6,370.00	-12,803.75	-12,803.75

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Servicemembers' Group Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-4009** 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	644,639.86	644,639.86	644,639.86	644,639.86
1050	Unob Bal: Unobligated balance (total)	644,639.86	644,639.86	644,639.86	644,639.86
1800	BA: Mand: Spending auth: Collected	197,534,042.52	405,697,294.95	590,378,751.41	786,768,108.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,185.00	31.88	-3,185.00	-142.81
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	633,269,142.48	398,902,673.17	214,224,433.59	0.00
1850	BA: Mand: Spending auth: Total	830,800,000.00	804,600,000.00	804,600,000.00	786,767,965.26
1900	Budget authority total (disc. and mand.)	830,800,000.00	804,600,000.00	804,600,000.00	786,767,965.26
1910	Total budgetary resources (disc. and mand.)	831,444,639.86	805,244,639.86	805,244,639.86	787,412,605.12

Status of Budgetary Resources

2104	Reimbursable obligations (total)	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	786,755,304.32
2190	New obligations and upward adjustments (total)	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
2201	Unob Bal: Apportioned, unexp: Avail current period	3,185.00	-13,598.12	-10,381.25	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	633,269,142.48	398,902,673.17	214,224,433.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	644,639.86	664,639.86	664,639.86	657,300.80
2412	Unexpired Unobligated Balance: end of year	633,916,967.34	399,553,714.91	214,878,692.20	657,300.80
2490	Unob Bal: end of year (total)	633,916,967.34	399,553,714.91	214,878,692.20	657,300.80
2500	Total budgetary resources	831,444,639.86	805,244,639.86	805,244,639.86	787,412,605.12
2501	Memo: Bud resc, subj to appor, excl anticip	831,444,639.86	805,244,639.86	805,244,639.86	787,412,605.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,824.86	651,041.74	654,258.61	657,300.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	633,269,142.48	398,902,673.17	214,224,433.59	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Servicemembers' Group Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-4009** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
3020	Ob Bal: Outlays (gross)	-197,527,672.52	-405,690,924.95	-590,365,947.66	-786,755,304.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,185.00	-3,185.00	-3,185.00	-3,185.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,185.00	-31.88	3,185.00	142.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,216.88	0.00	-3,042.19
3100	Memo: Obligated balance, start of year	-3,185.00	-3,185.00	-3,185.00	-3,185.00
3200	Memo: Obligated balance, end of year	0.00	-3,216.88	0.00	-3,042.19

BA & O, Net

4090	Mand: Budget authority, gross	830,800,000.00	804,600,000.00	804,600,000.00	786,767,965.26
4100	Mand: Outlays from new authority	197,527,672.52	405,690,924.95	590,365,947.66	786,110,664.46
4101	Mand: Outlays from balances	0.00	0.00	0.00	644,639.86
4110	Mand: Outlays, gross (total)	197,527,672.52	405,690,924.95	590,365,947.66	786,755,304.32
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-3,185.00	-6,401.88	-8,558.24	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,370.00	-6,370.00	-12,803.75	-12,803.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-197,524,487.52	-405,684,523.07	-590,357,389.42	-786,755,304.32
4130	Mand: Offsets against gross BA and outlays (total)	-197,534,042.52	-405,697,294.95	-590,378,751.41	-786,768,108.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,185.00	-31.88	3,185.00	142.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-633,269,142.48	-398,902,673.17	-214,224,433.59	0.00
4150	Mand: Additional offsets against BA only (total)	-633,265,957.48	-398,902,705.05	-214,221,248.59	142.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-6,370.00	-6,370.00	-12,803.75	-12,803.75

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Servicemembers' Group Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-4009** 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.)	-6,370.00	-6,370.00	-12,803.75	-12,803.75

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /X -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	509,007,678.00	509,007,678.00	509,007,675.68
1260	BA: Mand: Appropriation (total)	0.00	509,007,678.00	509,007,678.00	509,007,675.68
1900	Budget authority total (disc. and mand.)	0.00	509,007,678.00	509,007,678.00	509,007,675.68
1910	Total budgetary resources (disc. and mand.)	0.00	509,007,678.00	509,007,678.00	509,007,675.68

Status of Budgetary Resources

2002	Upwd re-est of DL Subsid	0.00	509,007,675.68	509,007,675.68	509,007,675.68
2004	Direct obligations (total)	0.00	509,007,675.68	509,007,675.68	509,007,675.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	509,007,675.68
2190	New obligations and upward adjustments (total)	0.00	509,007,675.68	509,007,675.68	509,007,675.68
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2.32	2.32	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	2.32	2.32	0.00
2490	Unob Bal: end of year (total)	0.00	2.32	2.32	0.00
2500	Total budgetary resources	0.00	509,007,678.00	509,007,678.00	509,007,675.68
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	509,007,678.00	509,007,678.00	509,007,675.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2.32	2.32	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	509,007,675.68	509,007,675.68	509,007,675.68
3020	Ob Bal: Outlays (gross)	0.00	-472,917,685.09	-509,007,675.68	-509,007,675.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	36,089,990.59	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	36,089,990.59	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /X -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	509,007,678.00	509,007,678.00	509,007,675.68
4100	Mand: Outlays from new authority	0.00	0.00	509,007,675.68	509,007,675.68
4101	Mand: Outlays from balances	0.00	472,917,685.09	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	472,917,685.09	509,007,675.68	509,007,675.68
4160	Mand: Budget authority, net	0.00	509,007,678.00	509,007,678.00	509,007,675.68
4170	Mand: Outlays, net	0.00	472,917,685.09	509,007,675.68	509,007,675.68
4180	Budget authority, net (disc. and mand.)	0.00	509,007,678.00	509,007,678.00	509,007,675.68
4190	Outlays, net (disc. and mand.)	0.00	472,917,685.09	509,007,675.68	509,007,675.68

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /16 -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	345,813,868.00	164,558,000.00	164,558,000.00	164,558,000.00
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)	345,813,868.00	164,558,000.00	164,558,000.00	164,558,000.00
1200	BA: Mand: Appropriation	164,558,000.00	345,813,868.00	345,813,868.00	454,597,728.55
1260	BA: Mand: Appropriation (total)	164,558,000.00	345,813,868.00	345,813,868.00	454,597,728.55
1900	Budget authority total (disc. and mand.)	510,371,868.00	510,371,868.00	510,371,868.00	619,155,728.55
1910	Total budgetary resources (disc. and mand.)	510,371,868.00	510,371,868.00	510,371,868.00	619,155,728.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	127,001,767.70	417,693,581.62	510,371,868.00	616,181,821.97
2004	Direct obligations (total)	127,001,767.70	417,693,581.62	510,371,868.00	616,181,821.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	616,181,821.97
2190	New obligations and upward adjustments (total)	127,001,767.70	417,693,581.62	510,371,868.00	616,181,821.97
2201	Unob Bal: Apportioned, unexp: Avail current period	27,783,143.09	92,678,286.38	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	355,586,957.21	0.00	0.00	2,973,906.58
2412	Unexpired Unobligated Balance: end of year	383,370,100.30	92,678,286.38	0.00	2,973,906.58
2490	Unob Bal: end of year (total)	383,370,100.30	92,678,286.38	0.00	2,973,906.58
2500	Total budgetary resources	510,371,868.00	510,371,868.00	510,371,868.00	619,155,728.55
2501	Memo: Bud resc, subj to appor, excl anticip	510,371,868.00	510,371,868.00	510,371,868.00	619,155,728.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	383,370,100.30	92,678,286.38	0.00	2,973,906.58

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /16 -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	127,001,767.70	417,693,581.62	510,371,868.00	616,181,821.97
3020	Ob Bal: Outlays (gross)	-20,252,582.74	-170,856,581.62	-383,935,113.75	-616,181,821.97
3050	Ob Bal: EOY: Unpaid obligations	106,749,184.96	246,837,000.00	126,436,754.25	0.00
3200	Memo: Obligated balance, end of year	106,749,184.96	246,837,000.00	126,436,754.25	0.00

BA & O, Net

4000	Disc: Budget authority, gross	345,813,868.00	164,558,000.00	164,558,000.00	164,558,000.00
4010	Disc: Outlays from new authority	20,252,582.74	170,856,581.62	383,935,113.75	161,584,093.42
4020	Disc: Outlays, gross (total)	20,252,582.74	170,856,581.62	383,935,113.75	161,584,093.42
4070	Disc: Budget authority, net	345,813,868.00	164,558,000.00	164,558,000.00	164,558,000.00
4080	Disc: Outlays, net	20,252,582.74	170,856,581.62	383,935,113.75	161,584,093.42
4090	Mand: Budget authority, gross	164,558,000.00	345,813,868.00	345,813,868.00	454,597,728.55
4100	Mand: Outlays from new authority	0.00	0.00	0.00	454,597,728.55
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	454,597,728.55
4160	Mand: Budget authority, net	164,558,000.00	345,813,868.00	345,813,868.00	454,597,728.55
4170	Mand: Outlays, net	0.00	0.00	0.00	454,597,728.55
4180	Budget authority, net (disc. and mand.)	510,371,868.00	510,371,868.00	510,371,868.00	619,155,728.55
4190	Outlays, net (disc. and mand.)	20,252,582.74	170,856,581.62	383,935,113.75	616,181,821.97

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /15 -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
1050	Unob Bal: Unobligated balance (total)	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
1910	Total budgetary resources (disc. and mand.)	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,290,236.90	1,290,236.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,290,236.90	1,290,236.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
2490	Unob Bal: end of year (total)	2,580,473.80	2,580,473.80	1,290,236.90	1,290,236.90
2500	Total budgetary resources	2,580,473.80	2,580,473.80	1,290,236.90	1,290,236.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,290,236.90	1,290,236.90	1,290,236.90	1,290,236.90

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /14 -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268,643.00	268,643.00	268,643.00	268,643.00
1050	Unob Bal: Unobligated balance (total)	268,643.00	268,643.00	268,643.00	268,643.00
1060	Exp Unob Bal: Brought forward, Oct 1	268,643.00	268,643.00	268,643.00	268,643.00
1099	Exp Unob Bal: Expired bal for adj only (total)	268,643.00	268,643.00	268,643.00	268,643.00
1910	Total budgetary resources (disc. and mand.)	268,643.00	268,643.00	268,643.00	268,643.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	268,643.00	268,643.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	268,643.00	268,643.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	268,643.00	268,643.00	268,643.00	268,643.00
2490	Unob Bal: end of year (total)	537,286.00	537,286.00	268,643.00	268,643.00
2500	Total budgetary resources	537,286.00	537,286.00	268,643.00	268,643.00
2501	Memo: Bud resc, subj to appor, excl anticip	268,643.00	268,643.00	268,643.00	268,643.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,643.00	268,643.00	268,643.00	268,643.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /13 -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
1050	Unob Bal: Unobligated balance (total)	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
1060	Exp Unob Bal: Brought forward, Oct 1	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
1099	Exp Unob Bal: Expired bal for adj only (total)	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
1910	Total budgetary resources (disc. and mand.)	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	7,079,145.31	7,079,145.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,079,145.31	7,079,145.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
2490	Unob Bal: end of year (total)	14,158,290.62	14,158,290.62	7,079,145.31	7,079,145.31
2500	Total budgetary resources	14,158,290.62	14,158,290.62	7,079,145.31	7,079,145.31
2501	Memo: Bud resc, subj to appor, excl anticip	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,079,145.31	7,079,145.31	7,079,145.31	7,079,145.31

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /12 -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00
1050	Unob Bal: Unobligated balance (total)	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00
1910	Total budgetary resources (disc. and mand.)	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	13,424,210.00	13,424,210.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,424,210.00	13,424,210.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00
2490	Unob Bal: end of year (total)	26,848,420.00	26,848,420.00	13,424,210.00	13,424,210.00
2500	Total budgetary resources	26,848,420.00	26,848,420.00	13,424,210.00	13,424,210.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,424,210.00	13,424,210.00	13,424,210.00	13,424,210.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Housing Benefit Program Fund**
 Treasury Account: **Veterans Housing Benefit Program Fund**
 Budget Account ID: **029-25-1119** Treasury Account ID: **36- - /11 -1119**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,283,283.00	23,283,283.00	23,283,283.00	23,283,283.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,283,283.00
1050	Unob Bal: Unobligated balance (total)	23,283,283.00	23,283,283.00	23,283,283.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	23,283,283.00	23,283,283.00	23,283,283.00	23,283,283.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,283,283.00
1099	Exp Unob Bal: Expired bal for adj only (total)	23,283,283.00	23,283,283.00	23,283,283.00	0.00
1910	Total budgetary resources (disc. and mand.)	23,283,283.00	23,283,283.00	23,283,283.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	23,283,283.00	23,283,283.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,283,283.00	23,283,283.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,283,283.00	23,283,283.00	23,283,283.00	0.00
2490	Unob Bal: end of year (total)	46,566,566.00	46,566,566.00	23,283,283.00	0.00
2500	Total budgetary resources	46,566,566.00	46,566,566.00	23,283,283.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,283,283.00	23,283,283.00	23,283,283.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,283,283.00	23,283,283.00	23,283,283.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Housing Benefit Program Fund**
 Treasury Account:
 Budget Account ID: **029-25-1119** 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	45,345,518.21	45,345,518.21	45,345,518.21	45,345,518.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,283,283.00
1050	Unob Bal: Unobligated balance (total)	45,345,518.21	45,345,518.21	45,345,518.21	22,062,235.21
1060	Exp Unob Bal: Brought forward, Oct 1	45,345,518.21	45,345,518.21	45,345,518.21	45,345,518.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,283,283.00
1099	Exp Unob Bal: Expired bal for adj only (total)	45,345,518.21	45,345,518.21	45,345,518.21	22,062,235.21
1100	BA: Disc: Appropriation	345,813,868.00	164,558,000.00	164,558,000.00	164,558,000.00
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)	345,813,868.00	164,558,000.00	164,558,000.00	164,558,000.00
1200	BA: Mand: Appropriation	164,558,000.00	854,821,546.00	854,821,546.00	963,605,404.23
1260	BA: Mand: Appropriation (total)	164,558,000.00	854,821,546.00	854,821,546.00	963,605,404.23
1900	Budget authority total (disc. and mand.)	510,371,868.00	1,019,379,546.00	1,019,379,546.00	1,128,163,404.23
1910	Total budgetary resources (disc. and mand.)	555,717,386.21	1,064,725,064.21	1,064,725,064.21	1,150,225,639.44

Status of Budgetary Resources

2004	Direct obligations (total)	127,001,767.70	926,701,257.30	1,019,379,543.68	1,125,189,497.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,125,189,497.65
2190	New obligations and upward adjustments (total)	127,001,767.70	926,701,257.30	1,019,379,543.68	1,125,189,497.65
2201	Unob Bal: Apportioned, unexp: Avail current period	27,783,143.09	92,678,288.70	2.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	400,932,475.42	45,345,518.21	0.00	2,973,906.58
2412	Unexpired Unobligated Balance: end of year	428,715,618.51	138,023,806.91	2.32	2,973,906.58
2413	Expired Unobligated Balance: end of year	45,345,518.21	45,345,518.21	45,345,518.21	22,062,235.21

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Housing Benefit Program Fund**
 Treasury Account:
 Budget Account ID: **029-25-1119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	474,061,136.72	183,369,325.12	45,345,520.53	25,036,141.79
2500	Total budgetary resources	601,062,904.42	1,110,070,582.42	1,064,725,064.21	1,150,225,639.44
2501	Memo: Bud resc, subj to appor, excl anticip	555,717,386.21	1,064,725,064.21	1,064,725,064.21	1,150,225,639.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	428,715,618.51	138,023,806.91	45,345,520.53	25,036,141.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	127,001,767.70	926,701,257.30	1,019,379,543.68	1,125,189,497.65
3020	Ob Bal: Outlays (gross)	-20,252,582.74	-643,774,266.71	-892,942,789.43	-1,125,189,497.65
3050	Ob Bal: EOY: Unpaid obligations	106,749,184.96	282,926,990.59	126,436,754.25	0.00
3200	Memo: Obligated balance, end of year	106,749,184.96	282,926,990.59	126,436,754.25	0.00

BA & O, Net

4000	Disc: Budget authority, gross	345,813,868.00	164,558,000.00	164,558,000.00	164,558,000.00
4010	Disc: Outlays from new authority	20,252,582.74	170,856,581.62	383,935,113.75	161,584,093.42
4020	Disc: Outlays, gross (total)	20,252,582.74	170,856,581.62	383,935,113.75	161,584,093.42
4070	Disc: Budget authority, net	345,813,868.00	164,558,000.00	164,558,000.00	164,558,000.00
4080	Disc: Outlays, net	20,252,582.74	170,856,581.62	383,935,113.75	161,584,093.42
4090	Mand: Budget authority, gross	164,558,000.00	854,821,546.00	854,821,546.00	963,605,404.23
4100	Mand: Outlays from new authority	0.00	0.00	509,007,675.68	963,605,404.23
4101	Mand: Outlays from balances	0.00	472,917,685.09	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	472,917,685.09	509,007,675.68	963,605,404.23
4160	Mand: Budget authority, net	164,558,000.00	854,821,546.00	854,821,546.00	963,605,404.23
4170	Mand: Outlays, net	0.00	472,917,685.09	509,007,675.68	963,605,404.23
4180	Budget authority, net (disc. and mand.)	510,371,868.00	1,019,379,546.00	1,019,379,546.00	1,128,163,404.23

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Veterans Housing Benefit Program Fund**
Treasury Account:
Budget Account ID: **029-25-1119** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20,252,582.74	643,774,266.71	892,942,789.43	1,125,189,497.65

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 00**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	197,726.62
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-197,726.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,308.21
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	6,308.21
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-2,400,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-2,400,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,638,126.05
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	4,638,126.05
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,238,126.05
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,244,434.26

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,158,815.96
2004	Direct obligations (total)	0.00	0.00	0.00	1,158,815.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,158,815.96
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,158,815.96
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,085,618.30
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,085,618.30
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,085,618.30
2500	Total budgetary resources	0.00	0.00	0.00	2,244,434.26
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,244,434.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,085,618.30

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 00**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	10,714.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,158,815.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,160,737.29
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,792.73
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	10,714.06
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,792.73

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,238,126.05
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,160,737.29
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-2,006,512.18
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-207,128.10
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,430,793.98
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,644,434.26
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	6,308.21
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,308.21
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,400,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-3,483,696.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,400,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,483,696.97

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 01**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	449,985.65
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-449,985.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,449.17
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,449.17
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-2,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-2,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,265,920.91
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	5,265,920.91
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,265,920.91
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,270,370.08

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,345,134.21
2004	Direct obligations (total)	0.00	0.00	0.00	1,345,134.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,345,134.21
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,345,134.21
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,925,235.87
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,925,235.87
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,925,235.87
2500	Total budgetary resources	0.00	0.00	0.00	3,270,370.08
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,270,370.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,925,235.87

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 01**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	25,314.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,345,134.21
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,365,334.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	5,114.25
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	25,314.47
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	5,114.25

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,265,920.91
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,365,334.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-1,064,072.99
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-171,350.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-4,034,947.08
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,270,370.08
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,449.17
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	4,449.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-3,905,035.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,905,035.65

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 02**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	526,388.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-526,388.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	33,604.91
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	33,604.91
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-4,500,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-4,500,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	8,577,642.63
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	8,577,642.63
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,077,642.63
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,111,247.54

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	2,089,953.37
2004	Direct obligations (total)	0.00	0.00	0.00	2,089,953.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,089,953.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,089,953.37
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,021,294.17
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,021,294.17
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,021,294.17
2500	Total budgetary resources	0.00	0.00	0.00	4,111,247.54
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,111,247.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,021,294.17

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 02**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	35,588.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,089,953.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,099,073.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	26,468.69
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	35,588.85
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	26,468.69

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,077,642.63
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,099,073.53
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-2,999,462.47
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-291,747.20
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,320,037.87
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,611,247.54
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	33,604.91
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	33,604.91
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-6,512,174.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-6,512,174.01

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 03**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	321,594.14
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-321,594.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,108.97
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	6,108.97
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-2,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-2,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,665,083.74
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	5,665,083.74
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,665,083.74
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,671,192.71

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,260,300.43
2004	Direct obligations (total)	0.00	0.00	0.00	1,260,300.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,260,300.43
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,260,300.43
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,410,892.28
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,410,892.28
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,410,892.28
2500	Total budgetary resources	0.00	0.00	0.00	3,671,192.71
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,671,192.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,410,892.28

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 03**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	14,744.22
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,260,300.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,262,159.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,885.34
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	14,744.22
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	12,885.34

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,665,083.74
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,262,159.31
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,364,951.66
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-148,312.99
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4,157,928.06
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,671,192.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	6,108.97
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,108.97
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-4,409,033.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-4,409,033.40

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 04**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	6,082,186.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,464.47
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	6,087,651.46
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,690,418.11
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	5,690,418.11
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,690,418.11
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	11,778,069.57

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	741,033.93
2004	Direct obligations (total)	0.00	0.00	0.00	741,033.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	741,033.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	741,033.93
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	11,037,035.64
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	11,037,035.64
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	11,037,035.64
2500	Total budgetary resources	0.00	0.00	0.00	11,778,069.57
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	11,778,069.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,037,035.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	14,353.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 04**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	741,033.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-747,320.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,067.46
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	14,353.98
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,067.46

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	5,690,418.11
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	747,320.45
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,127,948.53
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-367,202.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,200,731.35
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,695,882.58
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	5,464.47
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	5,464.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-4,948,562.13
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	-4,948,562.13

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 05**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	210,866.67
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-210,866.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22,394.32
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	22,394.32
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-300,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-300,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,571,812.95
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	9,571,812.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,271,812.95
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	9,294,207.27

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	4,740,038.42
2004	Direct obligations (total)	0.00	0.00	0.00	4,740,038.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,740,038.42
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,740,038.42
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,554,168.85
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	4,554,168.85
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	4,554,168.85
2500	Total budgetary resources	0.00	0.00	0.00	9,294,207.27
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	9,294,207.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,554,168.85

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 05**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	17,517.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,740,038.42
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,749,656.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,899.67
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	17,517.76
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	7,899.67

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,271,812.95
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,749,656.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-4,456,655.72
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-289,253.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-4,848,297.57
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,594,207.27
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	22,394.32
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	22,394.32
4160	Mand: Budget authority, net	0.00	0.00	0.00	-300,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-4,844,550.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-300,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-4,844,550.76

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 06**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	147,100.53
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-147,100.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	20,288.26
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	20,288.26
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-4,144,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-4,144,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,041,190.09
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	6,041,190.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,897,190.09
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,917,478.35

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	797,379.90
2004	Direct obligations (total)	0.00	0.00	0.00	797,379.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	797,379.90
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	797,379.90
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,120,098.45
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,120,098.45
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,120,098.45
2500	Total budgetary resources	0.00	0.00	0.00	1,917,478.35
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,917,478.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,120,098.45

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 06**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	57,798.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	797,379.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-833,379.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	21,799.17
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	57,798.53
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	21,799.17

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,897,190.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	833,379.26
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,789,087.02
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-178,910.06
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4,093,481.27
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,061,478.35
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	20,288.26
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	20,288.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,144,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-5,228,099.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,144,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-5,228,099.09

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 07**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	141,698.62
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-141,698.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22,104.39
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	22,104.39
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	500,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-4,247,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-3,747,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,395,618.28
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	9,395,618.28
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,648,618.28
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,670,722.67

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	2,157,315.67
2004	Direct obligations (total)	0.00	0.00	0.00	2,157,315.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,157,315.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,157,315.67
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,513,407.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,513,407.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,513,407.00
2500	Total budgetary resources	0.00	0.00	0.00	5,670,722.67
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,670,722.67

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 07**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	3,513,407.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	46,379.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,157,315.67
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,178,059.52
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	25,635.62
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	46,379.47
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	25,635.62

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	5,648,618.28
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,178,059.52
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-4,010,917.84
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-320,941.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,085,863.15
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,417,722.67
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	22,104.39
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	22,104.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,747,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-7,239,663.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,747,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-7,239,663.15

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 08**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	121,601.99
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-121,601.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	18,544.71
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	18,544.71
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-6,325,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-6,325,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	8,932,714.78
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	8,932,714.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,607,714.78
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,626,259.49

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,393,746.25
2004	Direct obligations (total)	0.00	0.00	0.00	1,393,746.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,393,746.25
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,393,746.25
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,232,513.24
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,232,513.24
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,232,513.24
2500	Total budgetary resources	0.00	0.00	0.00	2,626,259.49
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,626,259.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,232,513.24

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 08**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	39,925.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,393,746.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,418,012.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	15,659.30
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	39,925.48
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	15,659.30

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,607,714.78
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,418,012.43
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,981,940.44
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-221,798.56
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4,747,520.49
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,951,259.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	18,544.71
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	18,544.71
4160	Mand: Budget authority, net	0.00	0.00	0.00	-6,325,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-7,533,247.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-6,325,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-7,533,247.06

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 09**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	114,904.87
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-114,904.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,625.63
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,625.63
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	300,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,602,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-1,302,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,960,119.98
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,960,119.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	658,119.98
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	662,745.61

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	356,444.50
2004	Direct obligations (total)	0.00	0.00	0.00	356,444.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	356,444.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	356,444.50
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	306,301.11
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	306,301.11
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	306,301.11
2500	Total budgetary resources	0.00	0.00	0.00	662,745.61
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	662,745.61

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 09**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	306,301.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	15,671.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	356,444.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-370,211.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,904.18
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	15,671.66
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,904.18

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	658,119.98
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	370,211.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-844,669.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-47,239.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,072,837.02
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,964,745.61
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,625.63
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	4,625.63
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,302,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,594,533.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,302,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,594,533.63

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 10**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	186,166.07
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-186,166.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,597.59
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,597.59
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-310,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-310,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,172,411.74
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,172,411.74
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	862,411.74
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	865,009.33

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	330,955.29
2004	Direct obligations (total)	0.00	0.00	0.00	330,955.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	330,955.29
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	330,955.29
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	534,054.04
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	534,054.04
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	534,054.04
2500	Total budgetary resources	0.00	0.00	0.00	865,009.33
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	865,009.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	534,054.04

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 10**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	12,919.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	330,955.29
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-337,837.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,037.46
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	12,919.49
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	6,037.46

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	862,411.74
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	337,837.32
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-541,967.28
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-29,130.95
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-603,911.10
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,175,009.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,597.59
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	2,597.59
4160	Mand: Budget authority, net	0.00	0.00	0.00	-310,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-837,172.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-310,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-837,172.01

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 11**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	428,735.85
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-428,735.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,791.18
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,791.18
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-6,418,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-6,418,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,247,198.83
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	9,247,198.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,829,198.83
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,830,990.01

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,077,026.99
2004	Direct obligations (total)	0.00	0.00	0.00	1,077,026.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,077,026.99
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,077,026.99
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,753,963.02
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,753,963.02
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,753,963.02
2500	Total budgetary resources	0.00	0.00	0.00	2,830,990.01
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,830,990.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,753,963.02

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 11**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	1,077,026.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,077,026.99
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,829,198.83
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,077,026.99
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-6,202,860.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-256,273.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,789,856.84
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,248,990.01
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,791.18
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,791.18
4160	Mand: Budget authority, net	0.00	0.00	0.00	-6,418,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-8,171,963.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-6,418,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-8,171,963.02

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 12**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	5,286,571.06
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-5,286,571.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,941.15
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,941.15
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-9,581,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-9,581,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,900,623.84
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	17,900,623.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	8,319,623.84
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,322,564.99

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	4,014,970.70
2004	Direct obligations (total)	0.00	0.00	0.00	4,014,970.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,014,970.70
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,014,970.70
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,307,594.29
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	4,307,594.29
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	4,307,594.29
2500	Total budgetary resources	0.00	0.00	0.00	8,322,564.99
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,322,564.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,307,594.29

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 12**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	2,712.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,014,970.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,013,729.93
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,953.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	2,712.23
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,953.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	8,319,623.84
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,013,729.93
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-2,502,459.79
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-329,258.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-15,071,847.18
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,903,564.99
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,941.15
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	2,941.15
4160	Mand: Budget authority, net	0.00	0.00	0.00	-9,581,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-13,889,835.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-9,581,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-13,889,835.06

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 13**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	23,127.17
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-23,127.17
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-120,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-120,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	290,418.84
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	290,418.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	170,418.84
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	170,418.84

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	89,746.31
2004	Direct obligations (total)	0.00	0.00	0.00	89,746.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	89,746.31
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	89,746.31
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	80,672.53
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	80,672.53
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	80,672.53
2500	Total budgetary resources	0.00	0.00	0.00	170,418.84
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	170,418.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	80,672.53

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 13**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	89,746.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-89,746.31
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	170,418.84
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	89,746.31
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-104,815.65
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5,325.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-180,278.18
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-290,418.84
4160	Mand: Budget authority, net	0.00	0.00	0.00	-120,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-200,672.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-120,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-200,672.53

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 14**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	354,157.93
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-354,157.93
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	500,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-240,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	260,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	244,244.60
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	244,244.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	504,244.60
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	504,244.60

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	273,239.81
2004	Direct obligations (total)	0.00	0.00	0.00	273,239.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	273,239.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	273,239.81
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	231,004.79
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	231,004.79
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	231,004.79
2500	Total budgetary resources	0.00	0.00	0.00	504,244.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	504,244.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	231,004.79

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 14**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	273,239.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-273,239.81
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	504,244.60
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	273,239.81
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-22,980.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-221,264.60
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-244,244.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	260,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	28,995.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	260,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	28,995.21

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 15**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	78,180,916.39
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-78,180,916.39
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-542,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	458,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,470,888.97
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,470,888.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,928,888.97
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,928,888.97

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	2,375,059.64
2004	Direct obligations (total)	0.00	0.00	0.00	2,375,059.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,375,059.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,375,059.64
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	553,829.33
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	553,829.33
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	553,829.33
2500	Total budgetary resources	0.00	0.00	0.00	2,928,888.97
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,928,888.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	553,829.33

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 15**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	2,375,059.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,375,059.64
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,928,888.97
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,375,059.64
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,193,250.76
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,022,940.74
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-254,697.47
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,470,888.97
4160	Mand: Budget authority, net	0.00	0.00	0.00	458,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-95,829.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	458,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-95,829.33

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 16**
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,857,077.34	93,857,077.34	93,857,077.34	0.00
1023	Unob Bal: Applied to repay debt	0.00	-87,774,890.35	-87,774,890.35	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,765.29	1,765.29	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,800,000.00	8,798,234.71	8,798,234.71	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-93,857,077.34	-6,083,487.65	-6,083,487.65	0.00
1050	Unob Bal: Unobligated balance (total)	8,800,000.00	8,798,699.34	8,798,699.34	0.00
1400	BA: Mand: Borrowing authority	593,992,119.00	593,992,119.00	593,992,119.00	55,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-84,561.29
1440	BA: Mand: Borrowing authority (total)	593,992,119.00	593,992,119.00	593,992,119.00	54,915,438.71
1800	BA: Mand: Spending auth: Collected	16,938,490.23	69,217,197.84	82,371,905.34	81,626.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,569,916.35	9,139,832.70	13,709,749.04	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-26,197,807.40
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	68,840,799.42	11,992,175.46	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-90,222,418.00	-90,222,418.00	-90,222,418.00	0.00
1850	BA: Mand: Spending auth: Total	126,788.00	126,788.00	5,859,236.38	-26,116,181.16
1900	Budget authority total (disc. and mand.)	594,118,907.00	594,118,907.00	599,851,355.38	28,799,257.55
1910	Total budgetary resources (disc. and mand.)	602,918,907.00	602,917,606.34	608,650,054.72	28,799,257.55

Status of Budgetary Resources

2002	Obligations	7,323,760.82	57,561,416.55	27,495,861.82	9,539,678.61
2004	Direct obligations (total)	7,323,760.82	57,561,416.55	27,495,861.82	9,539,678.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,539,678.61
2190	New obligations and upward adjustments (total)	7,323,760.82	57,561,416.55	27,495,861.82	9,539,678.61

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 16**
 GTAS User: **202-461-9398 / david.jenkins2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	64,184,645.76	70,797,379.28	566,623,509.81	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	531,410,500.42	474,558,810.51	8,798,234.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	5,732,448.38	19,259,578.94
2412	Unexpired Unobligated Balance: end of year	595,595,146.18	545,356,189.79	581,154,192.90	19,259,578.94
2490	Unob Bal: end of year (total)	595,595,146.18	545,356,189.79	581,154,192.90	19,259,578.94
2500	Total budgetary resources	602,918,907.00	602,917,606.34	608,650,054.72	28,799,257.55
2501	Memo: Bud resc, subj to appor, excl anticip	602,918,907.00	602,917,606.34	608,650,054.72	28,799,257.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	595,595,146.18	545,356,189.79	581,154,192.90	19,259,578.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,783.69	352,783.69	352,783.69	0.00
3010	Ob Bal: New obligations: Unexpired accounts	7,323,760.82	57,561,416.55	27,495,861.82	9,539,678.61
3020	Ob Bal: Outlays (gross)	-1,262,553.97	-44,977,297.26	-9,461,300.07	-9,539,678.61
3050	Ob Bal: EOY: Unpaid obligations	6,413,990.54	12,936,902.98	18,387,345.44	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,569,916.35	-9,139,832.70	-13,709,749.04	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,569,916.35	-9,139,832.70	-13,709,749.04	0.00
3100	Memo: Obligated balance, start of year	352,783.69	352,783.69	352,783.69	0.00
3200	Memo: Obligated balance, end of year	1,844,074.19	3,797,070.28	4,677,596.40	0.00

BA & O, Net

4090	Mand: Budget authority, gross	594,118,907.00	594,118,907.00	599,851,355.38	28,799,257.55
4110	Mand: Outlays, gross (total)	1,262,553.97	44,977,297.26	9,461,300.07	9,539,678.61
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-36,139,366.46	-36,164,014.08	-131,546.53
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,531,546.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,938,490.23	-33,079,596.67	-46,209,656.55	1,581,466.56

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 16**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-16,938,490.23	-69,218,963.13	-82,373,670.63	-81,626.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,569,916.35	-9,139,832.70	-13,709,749.04	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,765.29	1,765.29	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	21,381,618.58	78,230,242.54	90,222,418.00	0.00
4150	Mand: Additional offsets against BA only (total)	16,811,702.23	69,092,175.13	76,514,434.25	0.00
4160	Mand: Budget authority, net	593,992,119.00	593,992,119.00	593,992,119.00	28,717,631.31
4170	Mand: Outlays, net	-15,675,936.26	-24,241,665.87	-72,912,370.56	9,458,052.37
4180	Budget authority, net (disc. and mand.)	593,992,119.00	593,992,119.00	593,992,119.00	28,717,631.31
4190	Outlays, net (disc. and mand.)	-15,675,936.26	-24,241,665.87	-72,912,370.56	9,458,052.37

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 92**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	115,572.83
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-115,572.83
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-130,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-130,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	301,436.47
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	301,436.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	171,436.47
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	171,436.47

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	82,933.57
2004	Direct obligations (total)	0.00	0.00	0.00	82,933.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	82,933.57
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	82,933.57
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	88,502.90
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	88,502.90
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	88,502.90
2500	Total budgetary resources	0.00	0.00	0.00	171,436.47
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	171,436.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	88,502.90

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 92**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	1,485.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	82,933.57
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-84,222.16
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	196.45
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	1,485.04
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	196.45

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	171,436.47
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	84,222.16
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-58,157.21
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-17,781.02
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-225,498.24
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-301,436.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	-130,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-217,214.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-130,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-217,214.31

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 93**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	39,745.14
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-39,745.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,481.93
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	6,481.93
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-175,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-175,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	452,799.44
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	452,799.44
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	277,799.44
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	284,281.37

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	123,598.84
2004	Direct obligations (total)	0.00	0.00	0.00	123,598.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	123,598.84
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	123,598.84
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	160,682.53
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	160,682.53
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	160,682.53
2500	Total budgetary resources	0.00	0.00	0.00	284,281.37
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	284,281.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	160,682.53

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 93**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	933.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	123,598.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-118,916.52
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	5,616.03
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	933.71
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	5,616.03

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	277,799.44
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	118,916.52
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-112,452.53
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-19,153.46
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-327,675.38
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-459,281.37
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	6,481.93
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,481.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	-175,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-340,364.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-175,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-340,364.85

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 94**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	46,444.67
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-46,444.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	665.05
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	665.05
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-300,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-300,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	828,000.07
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	828,000.07
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	528,000.07
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	528,665.12

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	182,238.41
2004	Direct obligations (total)	0.00	0.00	0.00	182,238.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	182,238.41
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	182,238.41
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	346,426.71
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	346,426.71
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	346,426.71
2500	Total budgetary resources	0.00	0.00	0.00	528,665.12
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	528,665.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	346,426.71

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 94**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	47.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	182,238.41
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-182,285.68
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	47.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	528,000.07
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	182,285.68
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-100,280.54
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-32,286.73
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-696,097.85
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-828,665.12
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	665.05
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	665.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	-300,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-646,379.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-300,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-646,379.44

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 95**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	90,394.76
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-90,394.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	10,364.07
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	10,364.07
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-175,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-175,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	524,082.60
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	524,082.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	349,082.60
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	359,446.67

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	217,881.34
2004	Direct obligations (total)	0.00	0.00	0.00	217,881.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	217,881.34
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	217,881.34
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	141,565.33
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	141,565.33
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	141,565.33
2500	Total budgetary resources	0.00	0.00	0.00	359,446.67
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	359,446.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	141,565.33

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 95**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	9,443.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	217,881.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-226,156.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,168.15
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	9,443.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,168.15

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	349,082.60
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	226,156.44
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-22,095.68
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-22,009.01
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-490,341.98
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-534,446.67
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	10,364.07
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	10,364.07
4160	Mand: Budget authority, net	0.00	0.00	0.00	-175,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-308,290.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-175,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-308,290.23

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 96**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	42,746.44
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-42,746.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,980.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,980.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-300,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-300,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	940,900.62
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	940,900.62
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	640,900.62
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	643,880.62

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	313,231.93
2004	Direct obligations (total)	0.00	0.00	0.00	313,231.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	313,231.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	313,231.93
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	330,648.69
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	330,648.69
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	330,648.69
2500	Total budgetary resources	0.00	0.00	0.00	643,880.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	643,880.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	330,648.69

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 96**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	13,472.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	313,231.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-326,108.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	595.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	13,472.05
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	595.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	640,900.62
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	326,108.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-215,747.21
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-40,190.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-687,942.45
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-943,880.62
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,980.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	2,980.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-300,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-617,771.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-300,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-617,771.64

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 97**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	25,279.51
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-25,279.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,039.20
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	5,039.20
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-500,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-500,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,314,872.54
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,314,872.54
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	814,872.54
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	819,911.74

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	328,619.75
2004	Direct obligations (total)	0.00	0.00	0.00	328,619.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	328,619.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	328,619.75
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	491,291.99
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	491,291.99
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	491,291.99
2500	Total budgetary resources	0.00	0.00	0.00	819,911.74
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	819,911.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	491,291.99

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 97**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	12,093.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	328,619.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-340,691.49
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	21.82
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	12,093.56
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	21.82

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	814,872.54
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	340,691.49
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-172,271.86
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-50,193.13
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,097,446.75
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,319,911.74
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	5,039.20
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	5,039.20
4160	Mand: Budget authority, net	0.00	0.00	0.00	-500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-979,220.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-979,220.25

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 98**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	426,420.99
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-426,420.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	141.60
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	141.60
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-610,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-610,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,141,309.69
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,141,309.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,531,309.69
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,531,451.29

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	836,371.63
2004	Direct obligations (total)	0.00	0.00	0.00	836,371.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	836,371.63
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	836,371.63
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	695,079.66
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	695,079.66
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	695,079.66
2500	Total budgetary resources	0.00	0.00	0.00	1,531,451.29
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,531,451.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	695,079.66

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 98**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	3,092.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	836,371.63
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-835,546.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,918.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	3,092.81
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,918.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,531,309.69
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	835,546.44
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-63,804.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-2,077,647.08
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,141,451.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	141.60
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	141.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	-610,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,305,904.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-610,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,305,904.85

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 99**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	296,744.45
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-296,744.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	13,875.30
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	13,875.30
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-2,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-2,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,098,443.97
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	4,098,443.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,098,443.97
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,112,319.27

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,004,044.23
2004	Direct obligations (total)	0.00	0.00	0.00	1,004,044.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,004,044.23
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,004,044.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,108,275.04
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,108,275.04
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,108,275.04
2500	Total budgetary resources	0.00	0.00	0.00	2,112,319.27
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,112,319.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,108,275.04

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Direct Loan Financing Account**
 Treasury Account: **Housing Direct Loan Financing Account**
 Budget Account ID: **029-25-4127** Treasury Account ID: **36- - /X -4127 99**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	18,575.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,004,044.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,013,452.69
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,167.34
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	18,575.80
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	9,167.34

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,098,443.97
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,013,452.69
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-1,217,414.23
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-155,460.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,739,444.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,112,319.27
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	13,875.30
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	13,875.30
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-3,098,866.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,098,866.58

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Housing Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4127** 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	93,857,077.34	93,857,077.34	93,857,077.34	93,857,077.34
1023	Unob Bal: Applied to repay debt	0.00	-87,774,890.35	-87,774,890.35	-87,774,890.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,765.29	1,765.29	190,770.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,800,000.00	8,798,234.71	8,798,234.71	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-93,857,077.34	-6,083,487.65	-6,083,487.65	0.00
1050	Unob Bal: Unobligated balance (total)	8,800,000.00	8,798,699.34	8,798,699.34	6,272,957.10
1400	BA: Mand: Borrowing authority	593,992,119.00	593,992,119.00	593,992,119.00	57,300,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-49,003,561.29
1440	BA: Mand: Borrowing authority (total)	593,992,119.00	593,992,119.00	593,992,119.00	8,296,438.71
1800	BA: Mand: Spending auth: Collected	16,938,490.23	69,217,197.84	82,371,905.34	107,747,905.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,569,916.35	9,139,832.70	13,709,749.04	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-26,197,807.40
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	68,840,799.42	11,992,175.46	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-90,222,418.00	-90,222,418.00	-90,222,418.00	0.00
1850	BA: Mand: Spending auth: Total	126,788.00	126,788.00	5,859,236.38	81,550,098.58
1900	Budget authority total (disc. and mand.)	594,118,907.00	594,118,907.00	599,851,355.38	89,846,537.29
1910	Total budgetary resources (disc. and mand.)	602,918,907.00	602,917,606.34	608,650,054.72	96,119,494.39

Status of Budgetary Resources

2004	Direct obligations (total)	7,323,760.82	57,561,416.55	27,495,861.82	36,829,759.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,829,759.69
2190	New obligations and upward adjustments (total)	7,323,760.82	57,561,416.55	27,495,861.82	36,829,759.69
2201	Unob Bal: Apportioned, unexp: Avail current period	64,184,645.76	70,797,379.28	566,623,509.81	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Housing Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4127** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	531,410,500.42	474,558,810.51	8,798,234.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	5,732,448.38	59,289,734.70
2412	Unexpired Unobligated Balance: end of year	595,595,146.18	545,356,189.79	581,154,192.90	59,289,734.70
2490	Unob Bal: end of year (total)	595,595,146.18	545,356,189.79	581,154,192.90	59,289,734.70
2500	Total budgetary resources	602,918,907.00	602,917,606.34	608,650,054.72	96,119,494.39
2501	Memo: Bud resc, subj to appor, excl anticip	602,918,907.00	602,917,606.34	608,650,054.72	96,119,494.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	595,595,146.18	545,356,189.79	581,154,192.90	59,289,734.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,783.69	352,783.69	352,783.69	352,783.69
3010	Ob Bal: New obligations: Unexpired accounts	7,323,760.82	57,561,416.55	27,495,861.82	36,829,759.69
3020	Ob Bal: Outlays (gross)	-1,262,553.97	-44,977,297.26	-9,461,300.07	-37,017,643.72
3050	Ob Bal: EOY: Unpaid obligations	6,413,990.54	12,936,902.98	18,387,345.44	164,899.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,569,916.35	-9,139,832.70	-13,709,749.04	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,569,916.35	-9,139,832.70	-13,709,749.04	0.00
3100	Memo: Obligated balance, start of year	352,783.69	352,783.69	352,783.69	352,783.69
3200	Memo: Obligated balance, end of year	1,844,074.19	3,797,070.28	4,677,596.40	164,899.66

BA & O, Net

4090	Mand: Budget authority, gross	594,118,907.00	594,118,907.00	599,851,355.38	89,846,537.29
4110	Mand: Outlays, gross (total)	1,262,553.97	44,977,297.26	9,461,300.07	37,017,643.72
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	-36,139,366.46	-36,164,014.08	-36,221,537.12
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,842,217.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-16,938,490.23	-33,079,596.67	-46,209,656.55	-65,874,921.12
4130	Mand: Offsets against gross BA and outlays (total)	-16,938,490.23	-69,218,963.13	-82,373,670.63	-107,938,676.09

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Housing Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4127** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,569,916.35	-9,139,832.70	-13,709,749.04	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,765.29	1,765.29	190,770.11
4145	Mand: Offsets, BA only: Antic offsetting collect	21,381,618.58	78,230,242.54	90,222,418.00	0.00
4150	Mand: Additional offsets against BA only (total)	16,811,702.23	69,092,175.13	76,514,434.25	190,770.11
4160	Mand: Budget authority, net	593,992,119.00	593,992,119.00	593,992,119.00	-17,901,368.69
4170	Mand: Outlays, net	-15,675,936.26	-24,241,665.87	-72,912,370.56	-70,921,032.37
4180	Budget authority, net (disc. and mand.)	593,992,119.00	593,992,119.00	593,992,119.00	-17,901,368.69
4190	Outlays, net (disc. and mand.)	-15,675,936.26	-24,241,665.87	-72,912,370.56	-70,921,032.37

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 00**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	13,071,533.66
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	13,071,533.66
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,533,143.39
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,533,143.39
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,533,143.39
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	14,604,677.05

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,805,223.96
2004	Direct obligations (total)	0.00	0.00	0.00	1,805,223.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,805,223.96
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,805,223.96
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	12,799,453.09
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	12,799,453.09
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	12,799,453.09
2500	Total budgetary resources	0.00	0.00	0.00	14,604,677.05
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	14,604,677.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,799,453.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,805,223.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,805,223.96

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 00**
 GTAS User: **202 461 9704 / sharon.wagner@va.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

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,533,143.39
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,805,223.96
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-705,538.39
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-827,605.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,533,143.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	272,080.57
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	272,080.57

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 01**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	8,093,881.65
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	8,093,881.65
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	430,930.78
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	430,930.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	430,930.78
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,524,812.43

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,083,073.65
2004	Direct obligations (total)	0.00	0.00	0.00	1,083,073.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,083,073.65
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,083,073.65
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,441,738.78
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,441,738.78
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,441,738.78
2500	Total budgetary resources	0.00	0.00	0.00	8,524,812.43
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,524,812.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,441,738.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,083,073.65
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,083,073.65

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 01**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	430,930.78
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,083,073.65
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-430,930.78
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-430,930.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	652,142.87
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	652,142.87

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 02**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	10,767,963.94
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	10,767,963.94
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,502,741.16
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,502,741.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,502,741.16
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	13,270,705.10

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	2,260,248.88
2004	Direct obligations (total)	0.00	0.00	0.00	2,260,248.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,260,248.88
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,260,248.88
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	11,010,456.22
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	11,010,456.22
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	11,010,456.22
2500	Total budgetary resources	0.00	0.00	0.00	13,270,705.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	13,270,705.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,010,456.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,260,248.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,260,248.88

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 02**
 GTAS User: **202 461 9704 / sharon.wagner@va.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

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,502,741.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,260,248.88
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,982,090.44
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-520,650.72
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,502,741.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-242,492.28
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	-242,492.28

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 03**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	3,807,587.15
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,807,587.15
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,301,470.14
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,301,470.14
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,301,470.14
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,109,057.29

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	883,907.98
2004	Direct obligations (total)	0.00	0.00	0.00	883,907.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	883,907.98
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	883,907.98
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,225,149.31
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	4,225,149.31
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	4,225,149.31
2500	Total budgetary resources	0.00	0.00	0.00	5,109,057.29
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,109,057.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,225,149.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	883,907.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-883,907.98

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 03**
 GTAS User: **202 461 9704 / sharon.wagner@va.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

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,301,470.14
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	883,907.98
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,156,092.40
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-145,377.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,301,470.14
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-417,562.16
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	-417,562.16

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 04**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	2,456,871.10
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,456,871.10
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,547,673.21
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,547,673.21
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,547,673.21
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,004,544.31

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,328,213.37
2004	Direct obligations (total)	0.00	0.00	0.00	1,328,213.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,328,213.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,328,213.37
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,676,330.94
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,676,330.94
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,676,330.94
2500	Total budgetary resources	0.00	0.00	0.00	4,004,544.31
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,004,544.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,676,330.94

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,328,213.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,328,213.37

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 04**
 GTAS User: **202 461 9704 / sharon.wagner@va.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

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,547,673.21
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,328,213.37
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,425,959.36
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-121,713.85
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,547,673.21
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-219,459.84
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	-219,459.84

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 08**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	2,216,940.13
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,216,940.13
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,929,716.73
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,929,716.73
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,929,716.73
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,146,656.86

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	2,725,300.91
2004	Direct obligations (total)	0.00	0.00	0.00	2,725,300.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,725,300.91
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,725,300.91
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,421,355.95
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,421,355.95
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,421,355.95
2500	Total budgetary resources	0.00	0.00	0.00	4,146,656.86
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,146,656.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,421,355.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,725,300.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,725,300.91

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 08**
 GTAS User: **202 461 9704 / sharon.wagner@va.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

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,929,716.73
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,725,300.91
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,819,403.03
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-110,313.70
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,929,716.73
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	795,584.18
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	795,584.18

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 10**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	8,825,416.11
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	8,825,416.11
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	222,860.57
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	222,860.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	222,860.57
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	9,048,276.68

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	2,878,642.36
2004	Direct obligations (total)	0.00	0.00	0.00	2,878,642.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,878,642.36
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,878,642.36
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,169,634.32
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	6,169,634.32
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	6,169,634.32
2500	Total budgetary resources	0.00	0.00	0.00	9,048,276.68
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	9,048,276.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	6,169,634.32

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,878,642.36
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,878,642.36

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 10**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	222,860.57
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,878,642.36
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-222,860.57
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-222,860.57
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,655,781.79
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	2,655,781.79

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 11**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	8,174,917.37
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	8,174,917.37
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	212,574.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	212,574.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	212,574.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,387,491.37

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,405,352.69
2004	Direct obligations (total)	0.00	0.00	0.00	1,405,352.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,405,352.69
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,405,352.69
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,982,138.68
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	6,982,138.68
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	6,982,138.68
2500	Total budgetary resources	0.00	0.00	0.00	8,387,491.37
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,387,491.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	6,982,138.68

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,405,352.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,405,352.69

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 11**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	212,574.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,405,352.69
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-212,574.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-212,574.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,192,778.69
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	1,192,778.69

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 12**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	10,518,725.41
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	10,518,725.41
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	188,830.38
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	188,830.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	188,830.38
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	10,707,555.79

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,835,725.27
2004	Direct obligations (total)	0.00	0.00	0.00	1,835,725.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,835,725.27
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,835,725.27
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	8,871,830.52
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	8,871,830.52
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	8,871,830.52
2500	Total budgetary resources	0.00	0.00	0.00	10,707,555.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	10,707,555.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	8,871,830.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,835,725.27
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,835,725.27

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 12**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	188,830.38
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,835,725.27
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-188,830.38
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-188,830.38
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,646,894.89
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	1,646,894.89

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 16**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	168,888,930.67	168,888,930.67	168,888,930.67	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,500,000.00	5,500,000.00	5,500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	174,388,930.67	174,388,930.67	174,388,930.67	0.00
1800	BA: Mand: Spending auth: Collected	0.00	7,409,552.35	7,409,552.36	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,220,881.61	4,441,763.25	6,662,644.87	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	23,062,930.39	13,432,496.40	11,211,614.77	0.00
1850	BA: Mand: Spending auth: Total	25,283,812.00	25,283,812.00	25,283,812.00	0.00
1900	Budget authority total (disc. and mand.)	25,283,812.00	25,283,812.00	25,283,812.00	0.00
1910	Total budgetary resources (disc. and mand.)	199,672,742.67	199,672,742.67	199,672,742.67	0.00

Status of Budgetary Resources

2002	Obligations	183,892.44	37,548,503.22	39,685,237.02	0.00
2004	Direct obligations (total)	183,892.44	37,548,503.22	39,685,237.02	0.00
2190	New obligations and upward adjustments (total)	183,892.44	37,548,503.22	39,685,237.02	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	50,820,306.23	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,500,000.00	18,955,695.78	16,818,961.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	143,168,544.00	143,168,543.67	143,168,543.67	0.00
2412	Unexpired Unobligated Balance: end of year	199,488,850.23	162,124,239.45	159,987,505.65	0.00
2490	Unob Bal: end of year (total)	199,488,850.23	162,124,239.45	159,987,505.65	0.00
2500	Total budgetary resources	199,672,742.67	199,672,742.67	199,672,742.67	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	199,672,742.67	199,672,742.67	199,672,742.67	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,488,850.23	162,124,239.45	159,987,505.65	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 16**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	183,892.44	37,548,503.22	39,685,237.02	0.00
3020	Ob Bal: Outlays (gross)	-183,892.44	-37,548,503.22	-39,685,237.02	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,220,881.61	-4,441,763.25	-6,662,644.87	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,220,881.61	-4,441,763.25	-6,662,644.87	0.00
3200	Memo: Obligated balance, end of year	-2,220,881.61	-4,441,763.25	-6,662,644.87	0.00

BA & O, Net

4090	Mand: Budget authority, gross	25,283,812.00	25,283,812.00	25,283,812.00	0.00
4110	Mand: Outlays, gross (total)	183,892.44	37,548,503.22	39,685,237.02	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	-7,409,552.35	-7,409,552.36	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-7,409,552.35	-7,409,552.36	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,220,881.61	-4,441,763.25	-6,662,644.87	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-23,062,930.39	-13,432,496.40	-11,211,614.77	0.00
4150	Mand: Additional offsets against BA only (total)	-25,283,812.00	-17,874,259.65	-17,874,259.64	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	183,892.44	30,138,950.87	32,275,684.66	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	183,892.44	30,138,950.87	32,275,684.66	0.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 92**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	8,201,194.14
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	8,201,194.14
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	513,735.87
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	513,735.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	513,735.87
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,714,930.01

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,526,113.83
2004	Direct obligations (total)	0.00	0.00	0.00	1,526,113.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,526,113.83
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,526,113.83
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,188,816.18
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,188,816.18
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,188,816.18
2500	Total budgetary resources	0.00	0.00	0.00	8,714,930.01
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,714,930.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,188,816.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,526,113.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,526,113.83

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 92**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	513,735.87
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,526,113.83
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-513,735.87
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-513,735.87
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,012,377.96
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	1,012,377.96

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 93**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	25,043,489.59
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	25,043,489.59
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	653,223.69
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	653,223.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	653,223.69
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	25,696,713.28

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	15,601,956.45
2004	Direct obligations (total)	0.00	0.00	0.00	15,601,956.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,601,956.45
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	15,601,956.45
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	10,094,756.83
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,094,756.83
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,094,756.83
2500	Total budgetary resources	0.00	0.00	0.00	25,696,713.28
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	25,696,713.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,094,756.83

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,601,956.45
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,601,956.45

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 93**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	653,223.69
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,601,956.45
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-653,223.69
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-653,223.69
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	14,948,732.76
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	14,948,732.76

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 94**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	17,179,922.33
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	17,179,922.33
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	648,591.10
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	648,591.10
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	648,591.10
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	17,828,513.43

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	8,141,010.18
2004	Direct obligations (total)	0.00	0.00	0.00	8,141,010.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,141,010.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	8,141,010.18
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,687,503.25
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,687,503.25
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,687,503.25
2500	Total budgetary resources	0.00	0.00	0.00	17,828,513.43
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	17,828,513.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,687,503.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,141,010.18
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,141,010.18

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 94**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	648,591.10
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	8,141,010.18
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-648,591.10
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-648,591.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	7,492,419.08
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	7,492,419.08

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 95**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	10,559,869.72
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	10,559,869.72
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	708,732.74
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	708,732.74
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	708,732.74
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	11,268,602.46

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,267,067.23
2004	Direct obligations (total)	0.00	0.00	0.00	1,267,067.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,267,067.23
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,267,067.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	10,001,535.23
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,001,535.23
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,001,535.23
2500	Total budgetary resources	0.00	0.00	0.00	11,268,602.46
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	11,268,602.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,001,535.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,267,067.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,267,067.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 95**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	708,732.74
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,267,067.23
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-708,732.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-708,732.74
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	558,334.49
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	558,334.49

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 96**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	10,953,134.42
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	10,953,134.42
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	672,763.80
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	672,763.80
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	672,763.80
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	11,625,898.22

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,270,716.50
2004	Direct obligations (total)	0.00	0.00	0.00	1,270,716.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,270,716.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,270,716.50
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	10,355,181.72
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,355,181.72
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,355,181.72
2500	Total budgetary resources	0.00	0.00	0.00	11,625,898.22
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	11,625,898.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,355,181.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,270,716.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,270,716.50

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 96**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	672,763.80
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,270,716.50
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-672,763.80
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-672,763.80
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	597,952.70
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	597,952.70

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 97**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	8,801,769.36
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	8,801,769.36
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	541,614.10
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	541,614.10
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	541,614.10
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	9,343,383.46

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,376,774.80
2004	Direct obligations (total)	0.00	0.00	0.00	1,376,774.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,376,774.80
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,376,774.80
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,966,608.66
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,966,608.66
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,966,608.66
2500	Total budgetary resources	0.00	0.00	0.00	9,343,383.46
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	9,343,383.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,966,608.66

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,376,774.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,376,774.80

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 97**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	541,614.10
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,376,774.80
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-541,614.10
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-541,614.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	835,160.70
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	835,160.70

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 98**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	11,083,533.32
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	11,083,533.32
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	593,981.47
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	593,981.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	593,981.47
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	11,677,514.79

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	1,764,858.77
2004	Direct obligations (total)	0.00	0.00	0.00	1,764,858.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,764,858.77
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,764,858.77
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,912,656.02
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,912,656.02
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,912,656.02
2500	Total budgetary resources	0.00	0.00	0.00	11,677,514.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	11,677,514.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,912,656.02

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,764,858.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,764,858.77

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 98**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	593,981.47
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,764,858.77
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-593,981.47
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-593,981.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,170,877.30
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	1,170,877.30

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 99**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	9,132,181.27
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	9,132,181.27
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	844,718.85
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	844,718.85
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	844,718.85
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	9,976,900.12

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	966,957.44
2004	Direct obligations (total)	0.00	0.00	0.00	966,957.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	966,957.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	966,957.44
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,009,942.68
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,009,942.68
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,009,942.68
2500	Total budgetary resources	0.00	0.00	0.00	9,976,900.12
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	9,976,900.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,009,942.68

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	966,957.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-966,957.44

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Veterans Housing Benefit Program Fund Loan Sales Securities Guar**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4124 99**
 GTAS User: **202 461 9704 / sharon.wagner@va.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

4090	Mand: Budget authority, gross	0.00	0.00	0.00	844,718.85
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	966,957.44
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-320,468.74
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-524,250.11
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-844,718.85
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	122,238.59
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	122,238.59

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 00**
 GTAS User: **202-461-9938 / jose.genuino@va.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	23,800,515.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	29,776.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	23,830,291.49
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,432,105.70
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	3,432,105.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,432,105.70
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	27,262,397.19

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	6,544,820.15
2004	Direct obligations (total)	0.00	0.00	0.00	6,544,820.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,544,820.15
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,544,820.15
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	20,717,577.04
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	20,717,577.04
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	20,717,577.04
2500	Total budgetary resources	0.00	0.00	0.00	27,262,397.19
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	27,262,397.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	20,717,577.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,626,600.51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 00**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,544,820.15
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,582,721.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,588,699.65
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	1,626,600.51
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,588,699.65

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,432,105.70
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	6,582,721.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,366,183.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,095,697.88
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,461,881.70
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	29,776.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	29,776.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,120,839.31
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	3,120,839.31

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 01**
 GTAS User: **202-461-9938 / jose.genuino@va.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	32,676,466.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	40,426.47
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	32,716,892.93
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,033,206.39
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	9,033,206.39
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,033,206.39
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	41,750,099.32

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	10,233,700.55
2004	Direct obligations (total)	0.00	0.00	0.00	10,233,700.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,233,700.55
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,233,700.55
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	31,516,398.77
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	31,516,398.77
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	31,516,398.77
2500	Total budgetary resources	0.00	0.00	0.00	41,750,099.32
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	41,750,099.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	31,516,398.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,556,954.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 01**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,233,700.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-9,986,103.66
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,804,550.98
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	3,556,954.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,804,550.98

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,033,206.39
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	9,986,103.66
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-191,665.73
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,019,974.46
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,861,992.67
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,073,632.86
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	40,426.47
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	40,426.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	912,470.80
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	912,470.80

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 02**
 GTAS User: **202-461-9938 / jose.genuino@va.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	34,985,430.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,679.73
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	34,994,109.90
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	21,489,407.51
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	21,489,407.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	21,489,407.51
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	56,483,517.41

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	17,873,491.02
2004	Direct obligations (total)	0.00	0.00	0.00	17,873,491.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,873,491.02
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	17,873,491.02
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	38,610,026.39
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	38,610,026.39
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	38,610,026.39
2500	Total budgetary resources	0.00	0.00	0.00	56,483,517.41
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	56,483,517.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	38,610,026.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	6,491,516.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 02**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	17,873,491.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18,740,666.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	5,624,341.09
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	6,491,516.50
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	5,624,341.09

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	21,489,407.51
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	18,740,666.43
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-5,598,397.33
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,001,807.77
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-13,897,882.14
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-21,498,087.24
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	8,679.73
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	8,679.73
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,757,420.81
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	-2,757,420.81

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 03**
 GTAS User: **202-461-9938 / jose.genuino@va.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	78,248,516.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	528,783.45
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	78,777,299.75
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	45,911,857.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	45,911,857.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	45,911,857.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	124,689,156.76

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	64,249,301.71
2004	Direct obligations (total)	0.00	0.00	0.00	64,249,301.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	64,249,301.71
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	64,249,301.71
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	60,439,855.05
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	60,439,855.05
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	60,439,855.05
2500	Total budgetary resources	0.00	0.00	0.00	124,689,156.76
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	124,689,156.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	60,439,855.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	18,896,986.84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 03**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	64,249,301.71
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-65,118,023.99
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	18,028,264.56
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	18,896,986.84
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	18,028,264.56

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	45,911,857.01
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	65,118,023.99
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-282,845.38
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,009,033.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-43,148,762.02
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-46,440,640.46
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	528,783.45
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	528,783.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	18,677,383.53
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	18,677,383.53

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 04**
 GTAS User: **202-461-9938 / jose.genuino@va.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	27,746,457.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	93,118.65
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	27,839,576.08
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	66,059,912.71
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	66,059,912.71
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	66,059,912.71
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	93,899,488.79

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	68,019,591.23
2004	Direct obligations (total)	0.00	0.00	0.00	68,019,591.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,019,591.23
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	68,019,591.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	25,879,897.56
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	25,879,897.56
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	25,879,897.56
2500	Total budgetary resources	0.00	0.00	0.00	93,899,488.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	93,899,488.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	25,879,897.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	17,403,137.15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 04**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	68,019,591.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-67,381,263.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	18,041,464.87
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	17,403,137.15
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	18,041,464.87

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	66,059,912.71
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	67,381,263.51
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-21,541,730.96
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,101,042.15
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-42,510,258.25
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-66,153,031.36
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	93,118.65
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	93,118.65
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,228,232.15
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	1,228,232.15

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 05**
 GTAS User: **202-461-9938 / jose.genuino@va.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	-12,238,678.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	194,475.64
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-12,044,203.13
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	92,782,568.16
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	92,782,568.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	92,782,568.16
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	80,738,365.03

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	75,509,797.44
2004	Direct obligations (total)	0.00	0.00	0.00	75,509,797.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	75,509,797.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	75,509,797.44
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,228,567.59
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	5,228,567.59
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	5,228,567.59
2500	Total budgetary resources	0.00	0.00	0.00	80,738,365.03
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	80,738,365.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,228,567.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	21,380,763.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 05**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	75,509,797.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-77,085,020.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	19,805,541.09
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	21,380,763.74
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	19,805,541.09

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	92,782,568.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	77,085,020.09
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-42,308,173.67
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,573,729.17
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-49,095,140.96
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-92,977,043.80
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	194,475.64
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	194,475.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-15,892,023.71
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	-15,892,023.71

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 06**
 GTAS User: **202-461-9938 / jose.genuino@va.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	-306,417.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	189,992.34
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-116,425.36
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	89,761,921.66
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	89,761,921.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	89,761,921.66
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	89,645,496.30

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	77,719,135.25
2004	Direct obligations (total)	0.00	0.00	0.00	77,719,135.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	77,719,135.25
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	77,719,135.25
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	11,926,361.05
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	11,926,361.05
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	11,926,361.05
2500	Total budgetary resources	0.00	0.00	0.00	89,645,496.30
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	89,645,496.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,926,361.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	23,275,389.43
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 06**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	77,719,135.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-79,540,632.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	21,453,892.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	23,275,389.43
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	21,453,892.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	89,761,921.66
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	79,540,632.68
4120	Mand: Offsets, BA and OL: Collections fr Fed srce	0.00	0.00	0.00	-39,669,127.32
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,304,858.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-47,977,928.05
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-89,951,914.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	189,992.34
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	189,992.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-10,411,281.32
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	-10,411,281.32

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 07**
 GTAS User: **202-461-9938 / jose.genuino@va.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	2,180,269.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,108,972.02
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,289,241.37
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	116,486,735.45
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	116,486,735.45
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	116,486,735.45
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	119,775,976.82

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	97,786,477.98
2004	Direct obligations (total)	0.00	0.00	0.00	97,786,477.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	97,786,477.98
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	97,786,477.98
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	21,989,498.84
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	21,989,498.84
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	21,989,498.84
2500	Total budgetary resources	0.00	0.00	0.00	119,775,976.82
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	119,775,976.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	21,989,498.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	28,371,013.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 07**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	97,786,477.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-100,726,470.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	25,431,020.80
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	28,371,013.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	25,431,020.80

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	116,486,735.45
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	100,726,470.18
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-54,006,457.67
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,087,078.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-60,502,171.34
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-117,595,707.47
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,108,972.02
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,108,972.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-16,869,237.29
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	-16,869,237.29

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 08**
 GTAS User: **202-461-9938 / jose.genuino@va.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	73,476,374.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	918,871.38
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	74,395,245.93
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	152,887,259.17
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	152,887,259.17
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	152,887,259.17
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	227,282,505.10

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	163,766,053.44
2004	Direct obligations (total)	0.00	0.00	0.00	163,766,053.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	163,766,053.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	163,766,053.44
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	63,516,451.66
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	63,516,451.66
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	63,516,451.66
2500	Total budgetary resources	0.00	0.00	0.00	227,282,505.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	227,282,505.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	63,516,451.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	33,465,513.19
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 08**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	163,766,053.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-162,809,887.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	34,421,678.92
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	33,465,513.19
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	34,421,678.92

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	152,887,259.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	162,809,887.71
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-58,570,999.05
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,592,283.49
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-90,642,848.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-153,806,130.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	918,871.38
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	918,871.38
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	9,003,757.16
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	9,003,757.16

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 09**
 GTAS User: **202-461-9938 / jose.genuino@va.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	270,579,766.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,062,761.56
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	271,642,528.06
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	242,020,368.75
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	242,020,368.75
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	242,020,368.75
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	513,662,896.81

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	304,584,255.75
2004	Direct obligations (total)	0.00	0.00	0.00	304,584,255.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	304,584,255.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	304,584,255.75
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	209,078,641.06
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	209,078,641.06
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	209,078,641.06
2500	Total budgetary resources	0.00	0.00	0.00	513,662,896.81
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	513,662,896.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	209,078,641.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	46,006,258.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 09**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	304,584,255.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-305,888,164.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	44,702,349.65
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	46,006,258.70
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	44,702,349.65

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	242,020,368.75
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	305,888,164.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srce	0.00	0.00	0.00	-54,671,536.22
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-8,003,654.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-180,407,939.31
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-243,083,130.31
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,062,761.56
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,062,761.56
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	62,805,034.49
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	62,805,034.49

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 10**
 GTAS User: **202-461-9938 / jose.genuino@va.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	378,929,596.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	904,965.56
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	379,834,561.69
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	204,078,078.02
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	204,078,078.02
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	204,078,078.02
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	583,912,639.71

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	269,800,941.58
2004	Direct obligations (total)	0.00	0.00	0.00	269,800,941.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	269,800,941.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	269,800,941.58
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	314,111,698.13
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	314,111,698.13
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	314,111,698.13
2500	Total budgetary resources	0.00	0.00	0.00	583,912,639.71
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	583,912,639.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	314,111,698.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	27,212,086.38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 10**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	269,800,941.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-271,106,430.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	25,906,597.48
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	27,212,086.38
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	25,906,597.48

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	204,078,078.02
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	271,106,430.48
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-20,884,648.17
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-10,232,588.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-173,865,807.30
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-204,983,043.58
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	904,965.56
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	904,965.56
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	66,123,386.90
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	0.00	66,123,386.90

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 11**
 GTAS User: **202-461-9938 / jose.genuino@va.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	649,100,150.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	873,920.95
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	649,974,071.81
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	194,860,112.90
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	194,860,112.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	194,860,112.90
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	844,834,184.71

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	310,360,806.68
2004	Direct obligations (total)	0.00	0.00	0.00	310,360,806.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	310,360,806.68
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	310,360,806.68
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	534,473,378.03
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	534,473,378.03
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	534,473,378.03
2500	Total budgetary resources	0.00	0.00	0.00	844,834,184.71
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	844,834,184.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	534,473,378.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	23,316,563.82
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Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 11**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	310,360,806.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-310,550,224.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	23,127,145.90
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	23,316,563.82
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	23,127,145.90

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	194,860,112.90
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	310,550,224.60
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-1,242,179.33
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-13,589,712.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-180,902,142.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-195,734,033.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	873,920.95
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	873,920.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	114,816,190.75
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	114,816,190.75

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 12**
 GTAS User: **202-461-9938 / jose.genuino@va.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	1,397,709,244.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	961,760.68
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,398,671,005.01
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	255,718,987.87
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	255,718,987.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	255,718,987.87
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,654,389,992.88

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	524,727,023.53
2004	Direct obligations (total)	0.00	0.00	0.00	524,727,023.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	524,727,023.53
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	524,727,023.53
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,129,662,969.35
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,129,662,969.35
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,129,662,969.35
2500	Total budgetary resources	0.00	0.00	0.00	1,654,389,992.88
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,654,389,992.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,129,662,969.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	22,553,252.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 12**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	524,727,023.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-513,017,673.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	34,262,602.47
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	22,553,252.44
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	34,262,602.47

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	255,718,987.87
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	513,017,673.50
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-2,308,230.21
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-16,996,148.69
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-237,376,369.65
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-256,680,748.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	961,760.68
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	961,760.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	256,336,924.95
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	256,336,924.95

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 13**
 GTAS User: **202-461-9938 / jose.genuino@va.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	1,831,537,553.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	480,440.87
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,832,017,994.08
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	230,795,898.78
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	230,795,898.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	230,795,898.78
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,062,813,892.86

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	468,420,576.81
2004	Direct obligations (total)	0.00	0.00	0.00	468,420,576.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	468,420,576.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	468,420,576.81
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,594,393,316.05
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,594,393,316.05
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,594,393,316.05
2500	Total budgetary resources	0.00	0.00	0.00	2,062,813,892.86
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,062,813,892.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,594,393,316.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	20,749,046.51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 13**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	468,420,576.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-453,297,337.22
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	35,872,286.10
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	20,749,046.51
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	35,872,286.10

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	230,795,898.78
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	453,297,337.22
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,388,791.28
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-25,850,460.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-204,037,087.54
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-231,276,339.65
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	480,440.87
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	480,440.87
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	222,020,997.57
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	222,020,997.57

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 14**
 GTAS User: **202-461-9938 / jose.genuino@va.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	1,498,995,779.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	365,951.48
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,499,361,731.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	210,780,995.41
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	210,780,995.41
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	210,780,995.41
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,710,142,726.41

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	223,174,311.67
2004	Direct obligations (total)	0.00	0.00	0.00	223,174,311.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	223,174,311.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	223,174,311.67
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,486,968,414.74
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,486,968,414.74
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,486,968,414.74
2500	Total budgetary resources	0.00	0.00	0.00	1,710,142,726.41
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,710,142,726.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,486,968,414.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	7,187,745.86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 14**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	223,174,311.67
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-209,278,912.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	21,083,145.20
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	7,187,745.86
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	21,083,145.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	210,780,995.41
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	209,278,912.33
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-83,519,504.64
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-31,304,636.11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-96,322,806.14
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-211,146,946.89
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	365,951.48
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	365,951.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,868,034.56
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	-1,868,034.56

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 15**
 GTAS User: **202-461-9938 / jose.genuino@va.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	2,159,756,382.16
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2,159,756,382.16
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	210,368,295.45
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	210,368,295.45
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	210,368,295.45
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,370,124,677.61

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	127,037,810.61
2004	Direct obligations (total)	0.00	0.00	0.00	127,037,810.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	127,037,810.61
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	127,037,810.61
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,243,086,867.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,243,086,867.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,243,086,867.00
2500	Total budgetary resources	0.00	0.00	0.00	2,370,124,677.61
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,370,124,677.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,243,086,867.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	647,522.65
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	127,037,810.61

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 15**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-112,965,382.55
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	14,719,950.71
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	647,522.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	14,719,950.71

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	210,368,295.45
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	112,965,382.55
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-87,545,228.81
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-40,147,607.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-82,675,459.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-210,368,295.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-97,402,912.90
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	0.00	-97,402,912.90

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 16**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,558,225,997.29	8,558,225,997.29	8,558,225,997.29	0.00
1033	Unob Bal: Recov of prior year paid obligations	7,999,808.59	8,040,241.23	8,041,280.70	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	19,500,191.41	19,459,758.77	19,458,719.30	0.00
1050	Unob Bal: Unobligated balance (total)	8,585,725,997.29	8,585,725,997.29	8,585,725,997.29	0.00
1800	BA: Mand: Spending auth: Collected	790,684,266.13	2,226,758,439.70	3,347,557,278.84	2,466,253,743.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	101,869,404.61	90,054,308.16	135,081,462.23	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,074,107,951.26	2,649,848,874.14	1,484,022,880.93	0.00
1850	BA: Mand: Spending auth: Total	4,966,661,622.00	4,966,661,622.00	4,966,661,622.00	2,466,253,743.31
1900	Budget authority total (disc. and mand.)	4,966,661,622.00	4,966,661,622.00	4,966,661,622.00	2,466,253,743.31
1910	Total budgetary resources (disc. and mand.)	13,552,387,619.29	13,552,387,619.29	13,552,387,619.29	2,466,253,743.31

Status of Budgetary Resources

2002	Obligations	670,938,122.29	1,601,217,712.38	2,215,676,852.53	14,821,414.36
2004	Direct obligations (total)	670,938,122.29	1,601,217,712.38	2,215,676,852.53	14,821,414.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,821,414.36
2190	New obligations and upward adjustments (total)	670,938,122.29	1,601,217,712.38	2,215,676,852.53	14,821,414.36
2201	Unob Bal: Apportioned, unexp: Avail current period	4,074,107,951.26	723,635,276.71	1,740,511,301.98	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	19,500,191.41	2,180,122,622.65	548,787,457.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,787,841,354.33	9,047,412,007.55	9,047,412,007.55	2,451,432,328.95
2412	Unexpired Unobligated Balance: end of year	12,881,449,497.00	11,951,169,906.91	11,336,710,766.76	2,451,432,328.95
2490	Unob Bal: end of year (total)	12,881,449,497.00	11,951,169,906.91	11,336,710,766.76	2,451,432,328.95
2500	Total budgetary resources	13,552,387,619.29	13,552,387,619.29	13,552,387,619.29	2,466,253,743.31

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 16**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	13,552,387,619.29	13,552,387,619.29	13,552,387,619.29	2,466,253,743.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,881,449,497.00	11,951,169,906.91	11,336,710,766.76	2,451,432,328.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,640,939.10	315,640,939.10	315,640,939.10	0.00
3010	Ob Bal: New obligations: Unexpired accounts	670,938,122.29	1,601,217,712.38	2,215,676,852.53	14,821,414.36
3020	Ob Bal: Outlays (gross)	-686,116,501.97	-1,636,665,817.23	-2,262,125,106.39	-13,760,814.33
3050	Ob Bal: EOY: Unpaid obligations	300,462,559.42	280,192,834.25	269,192,685.24	1,060,600.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-101,869,404.61	-90,054,308.16	-135,081,462.23	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,869,404.61	-90,054,308.16	-135,081,462.23	0.00
3100	Memo: Obligated balance, start of year	315,640,939.10	315,640,939.10	315,640,939.10	0.00
3200	Memo: Obligated balance, end of year	198,593,154.81	190,138,526.09	134,111,223.01	1,060,600.03

BA & O, Net

4090	Mand: Budget authority, gross	4,966,661,622.00	4,966,661,622.00	4,966,661,622.00	2,466,253,743.31
4110	Mand: Outlays, gross (total)	686,116,501.97	1,636,665,817.23	2,262,125,106.39	13,760,814.33
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-20,252,582.74	-640,348,255.71	-773,050,404.45	-454,466,182.02
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-30,944,273.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-778,431,491.98	-1,594,450,425.22	-2,582,548,155.09	-1,980,843,287.45
4130	Mand: Offsets against gross BA and outlays (total)	-798,684,074.72	-2,234,798,680.93	-3,355,598,559.54	-2,466,253,743.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-101,869,404.61	-90,054,308.16	-135,081,462.23	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,999,808.59	8,040,241.23	8,041,280.70	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,074,107,951.26	-2,649,848,874.14	-1,484,022,880.93	0.00
4150	Mand: Additional offsets against BA only (total)	-4,167,977,547.28	-2,731,862,941.07	-1,611,063,062.46	0.00
4160	Mand: 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 Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 16**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-112,567,572.75	-598,132,863.70	-1,093,473,453.15	-2,452,492,928.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-112,567,572.75	-598,132,863.70	-1,093,473,453.15	-2,452,492,928.98

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 92**
 GTAS User: **202-461-9938 / jose.genuino@va.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	4,258,391.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	19,434.12
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,277,825.20
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	842,481.55
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	842,481.55
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	842,481.55
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,120,306.75

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	3,804,685.32
2004	Direct obligations (total)	0.00	0.00	0.00	3,804,685.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,804,685.32
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,804,685.32
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,315,621.43
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,315,621.43
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,315,621.43
2500	Total budgetary resources	0.00	0.00	0.00	5,120,306.75
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,120,306.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,315,621.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	450,047.25
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 92**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,804,685.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,781,332.29
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	473,400.28
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	450,047.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	473,400.28

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	842,481.55
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,781,332.29
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-138,844.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-723,071.55
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-861,915.67
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	19,434.12
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	19,434.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,919,416.62
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	2,919,416.62

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 93**
 GTAS User: **202-461-9938 / jose.genuino@va.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	8,724,858.57
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	8,724,858.57
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,945,758.18
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,945,758.18
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,945,758.18
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	11,670,616.75

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	4,232,489.97
2004	Direct obligations (total)	0.00	0.00	0.00	4,232,489.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,232,489.97
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,232,489.97
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,438,126.78
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,438,126.78
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,438,126.78
2500	Total budgetary resources	0.00	0.00	0.00	11,670,616.75
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	11,670,616.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,438,126.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	956,000.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,232,489.97

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 93**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,492,296.81
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	696,193.57
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	956,000.41
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	696,193.57

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,945,758.18
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,492,296.81
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-494,228.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,451,529.77
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,945,758.18
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,546,538.63
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	1,546,538.63

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 94**
 GTAS User: **202-461-9938 / jose.genuino@va.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	12,046,025.62
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	12,046,025.62
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,472,625.87
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,472,625.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,472,625.87
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	14,518,651.49

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	6,495,913.48
2004	Direct obligations (total)	0.00	0.00	0.00	6,495,913.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,495,913.48
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,495,913.48
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	8,022,738.01
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	8,022,738.01
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	8,022,738.01
2500	Total budgetary resources	0.00	0.00	0.00	14,518,651.49
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	14,518,651.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	8,022,738.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,130,988.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,495,913.48

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 94**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,410,720.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,216,181.40
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	1,130,988.23
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,216,181.40

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,472,625.87
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	6,410,720.31
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-49,852.86
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-634,370.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,788,402.38
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,472,625.87
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,938,094.44
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	3,938,094.44

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 95**
 GTAS User: **202-461-9938 / jose.genuino@va.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	8,781,246.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	42,533.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	8,823,779.20
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,915,301.85
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,915,301.85
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,915,301.85
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	10,739,081.05

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	3,657,962.86
2004	Direct obligations (total)	0.00	0.00	0.00	3,657,962.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,657,962.86
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,657,962.86
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,081,118.19
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,081,118.19
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,081,118.19
2500	Total budgetary resources	0.00	0.00	0.00	10,739,081.05
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	10,739,081.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,081,118.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	661,070.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 95**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,657,962.86
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,688,733.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	630,300.12
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	661,070.72
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	630,300.12

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,915,301.85
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,688,733.46
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-562,179.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,395,655.28
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,957,834.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	42,533.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	42,533.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,730,898.61
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	1,730,898.61

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 96**
 GTAS User: **202-461-9938 / jose.genuino@va.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	10,296,200.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	102,919.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	10,399,119.64
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,365,623.76
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	4,365,623.76
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,365,623.76
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	14,764,743.40

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	3,660,596.09
2004	Direct obligations (total)	0.00	0.00	0.00	3,660,596.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,660,596.09
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,660,596.09
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	11,104,147.31
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	11,104,147.31
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	11,104,147.31
2500	Total budgetary resources	0.00	0.00	0.00	14,764,743.40
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	14,764,743.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,104,147.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,483,149.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 96**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,660,596.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,753,425.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,390,320.05
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	1,483,149.30
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,390,320.05

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,365,623.76
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,753,425.34
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-566,982.93
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-831,092.76
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,070,467.07
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,468,542.76
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	102,919.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	102,919.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-715,117.42
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	-715,117.42

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 97**
 GTAS User: **202-461-9938 / jose.genuino@va.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	11,055,872.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	132,577.26
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	11,188,449.89
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,742,547.24
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	3,742,547.24
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,742,547.24
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	14,930,997.13

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	4,137,571.35
2004	Direct obligations (total)	0.00	0.00	0.00	4,137,571.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,137,571.35
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,137,571.35
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	10,793,425.78
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,793,425.78
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,793,425.78
2500	Total budgetary resources	0.00	0.00	0.00	14,930,997.13
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	14,930,997.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,793,425.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,543,197.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 97**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,137,571.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,325,545.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,355,224.10
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	1,543,197.76
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,355,224.10

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,742,547.24
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,325,545.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-828,381.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,046,742.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,875,124.50
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	132,577.26
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	132,577.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	450,420.51
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	450,420.51

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 98**
 GTAS User: **202-461-9938 / jose.genuino@va.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	24,790,881.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	849.34
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	24,791,730.74
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,815,918.25
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	6,815,918.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	6,815,918.25
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	31,607,648.99

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	16,055,683.50
2004	Direct obligations (total)	0.00	0.00	0.00	16,055,683.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,055,683.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	16,055,683.50
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	15,551,965.49
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	15,551,965.49
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	15,551,965.49
2500	Total budgetary resources	0.00	0.00	0.00	31,607,648.99
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	31,607,648.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,551,965.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,436,984.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 98**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	16,055,683.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-16,458,338.21
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,034,330.28
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	3,436,984.99
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,034,330.28

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,815,918.25
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	16,458,338.21
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,172,732.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,644,034.72
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,816,767.59
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	849.34
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	849.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	9,641,570.62
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	9,641,570.62

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 99**
 GTAS User: **202-461-9938 / jose.genuino@va.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	31,095,115.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,311.20
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	31,096,426.36
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,906,867.25
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	10,906,867.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,906,867.25
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	42,003,293.61

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	13,432,700.65
2004	Direct obligations (total)	0.00	0.00	0.00	13,432,700.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,432,700.65
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	13,432,700.65
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	28,570,592.96
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	28,570,592.96
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	28,570,592.96
2500	Total budgetary resources	0.00	0.00	0.00	42,003,293.61
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	42,003,293.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	28,570,592.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,839,149.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Guaranteed Loan Financing Account**
 Treasury Account: **Housing Guaranteed Loan Financing Account**
 Budget Account ID: **029-25-4129** Treasury Account ID: **36- - /X -4129 99**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,432,700.65
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,232,547.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,039,302.87
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	3,839,149.63
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,039,302.87

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	10,906,867.25
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	14,232,547.41
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,819,777.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-9,088,400.88
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,908,178.45
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,311.20
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,311.20
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,324,368.96
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	3,324,368.96

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Housing Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4129** 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	8,727,114,927.96	8,727,114,927.96	8,727,114,927.96	8,727,114,927.96
1033	Unob Bal: Recov of prior year paid obligations	7,999,808.59	8,040,241.23	8,041,280.70	8,062,520.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	25,000,191.41	24,959,758.77	24,958,719.30	0.00
1050	Unob Bal: Unobligated balance (total)	8,760,114,927.96	8,760,114,927.96	8,760,114,927.96	8,735,177,448.66
1800	BA: Mand: Spending auth: Collected	790,684,266.13	2,234,167,992.05	3,354,966,831.20	4,661,775,880.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	104,090,286.22	94,496,071.41	141,744,107.10	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,097,170,881.65	2,663,281,370.54	1,495,234,495.70	0.00
1850	BA: Mand: Spending auth: Total	4,991,945,434.00	4,991,945,434.00	4,991,945,434.00	4,661,775,880.18
1900	Budget authority total (disc. and mand.)	4,991,945,434.00	4,991,945,434.00	4,991,945,434.00	4,661,775,880.18
1910	Total budgetary resources (disc. and mand.)	13,752,060,361.96	13,752,060,361.96	13,752,060,361.96	13,396,953,328.84

Status of Budgetary Resources

2004	Direct obligations (total)	671,122,014.73	1,638,766,215.60	2,255,362,089.55	2,928,228,257.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,928,228,257.25
2190	New obligations and upward adjustments (total)	671,122,014.73	1,638,766,215.60	2,255,362,089.55	2,928,228,257.25
2201	Unob Bal: Apportioned, unexp: Avail current period	4,124,928,257.49	723,635,276.71	1,740,511,301.98	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	25,000,191.41	2,199,078,318.43	565,606,419.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,931,009,898.33	9,190,580,551.22	9,190,580,551.22	10,468,725,071.59
2412	Unexpired Unobligated Balance: end of year	13,080,938,347.23	12,113,294,146.36	11,496,698,272.41	10,468,725,071.59
2490	Unob Bal: end of year (total)	13,080,938,347.23	12,113,294,146.36	11,496,698,272.41	10,468,725,071.59
2500	Total budgetary resources	13,752,060,361.96	13,752,060,361.96	13,752,060,361.96	13,396,953,328.84
2501	Memo: Bud resc, subj to appor, excl anticip	13,752,060,361.96	13,752,060,361.96	13,752,060,361.96	13,396,953,328.84

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Housing Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4129** 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	13,080,938,347.23	12,113,294,146.36	11,496,698,272.41	10,468,725,071.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,640,939.10	315,640,939.10	315,640,939.10	315,640,939.10
3010	Ob Bal: New obligations: Unexpired accounts	671,122,014.73	1,638,766,215.60	2,255,362,089.55	2,928,228,257.25
3020	Ob Bal: Outlays (gross)	-686,300,394.41	-1,674,214,320.45	-2,301,810,343.41	-2,883,099,812.18
3050	Ob Bal: EOY: Unpaid obligations	300,462,559.42	280,192,834.25	269,192,685.24	360,769,384.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-104,090,286.22	-94,496,071.41	-141,744,107.10	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,090,286.22	-94,496,071.41	-141,744,107.10	0.00
3100	Memo: Obligated balance, start of year	315,640,939.10	315,640,939.10	315,640,939.10	315,640,939.10
3200	Memo: Obligated balance, end of year	196,372,273.20	185,696,762.84	127,448,578.14	360,769,384.17

BA & O, Net

4090	Mand: Budget authority, gross	4,991,945,434.00	4,991,945,434.00	4,991,945,434.00	4,661,775,880.18
4110	Mand: Outlays, gross (total)	686,300,394.41	1,674,214,320.45	2,301,810,343.41	2,883,099,812.18
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-20,252,582.74	-647,757,808.06	-780,459,956.81	-936,222,085.94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-213,244,430.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-778,431,491.98	-1,594,450,425.22	-2,582,548,155.09	-3,520,371,884.70
4130	Mand: Offsets against gross BA and outlays (total)	-798,684,074.72	-2,242,208,233.28	-3,363,008,111.90	-4,669,838,400.88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-104,090,286.22	-94,496,071.41	-141,744,107.10	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	7,999,808.59	8,040,241.23	8,041,280.70	8,062,520.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,097,170,881.65	-2,663,281,370.54	-1,495,234,495.70	0.00
4150	Mand: Additional offsets against BA only (total)	-4,193,261,359.28	-2,749,737,200.72	-1,628,937,322.10	8,062,520.70
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-112,383,680.31	-567,993,912.83	-1,061,197,768.49	-1,786,738,588.70

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Housing Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4129** 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.)	-112,383,680.31	-567,993,912.83	-1,061,197,768.49	-1,786,738,588.70

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Liquidating Account**
 Treasury Account: **Housing Liquidating Account**
 Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,146,628.59	1,146,628.59	1,146,628.59	1,146,628.59
1022	Unob Bal: Capital transfer to general fund	-1,146,628.59	-1,146,628.59	-1,146,628.59	-1,146,628.59
1033	Unob Bal: Recov of prior year paid obligations	102.82	102.82	102.82	-910,258.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,099,897.18	1,099,897.18	1,099,897.18	0.00
1050	Unob Bal: Unobligated balance (total)	1,100,000.00	1,100,000.00	1,100,000.00	-910,258.11
1800	BA: Mand: Spending auth: Collected	3,202,751.02	6,431,619.54	9,786,186.99	13,414,577.66
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-10,260,837.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,513,825.98	6,284,957.46	2,930,390.01	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,970,695.00	-10,260,837.00	-10,260,837.00	0.00
1850	BA: Mand: Spending auth: Total	745,882.00	2,455,740.00	2,455,740.00	3,153,740.66
1900	Budget authority total (disc. and mand.)	745,882.00	2,455,740.00	2,455,740.00	3,153,740.66
1910	Total budgetary resources (disc. and mand.)	1,845,882.00	3,555,740.00	3,555,740.00	2,243,482.55

Status of Budgetary Resources

2002	Obligations	378,619.84	878,852.56	1,126,743.09	758,477.33
2004	Direct obligations (total)	378,619.84	878,852.56	1,126,743.09	758,477.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	758,477.33
2190	New obligations and upward adjustments (total)	378,619.84	878,852.56	1,126,743.09	758,477.33
2201	Unob Bal: Apportioned, unexp: Avail current period	367,364.98	0.00	1,329,099.73	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,099,897.18	2,676,887.44	1,099,897.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,485,005.22
2412	Unexpired Unobligated Balance: end of year	1,467,262.16	2,676,887.44	2,428,996.91	1,485,005.22
2490	Unob Bal: end of year (total)	1,467,262.16	2,676,887.44	2,428,996.91	1,485,005.22

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Housing Liquidating Account**
 Treasury Account: **Housing Liquidating Account**
 Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,845,882.00	3,555,740.00	3,555,740.00	2,243,482.55
2501	Memo: Bud resc, subj to appor, excl anticip	1,845,882.00	3,555,740.00	3,555,740.00	2,243,482.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,467,262.16	2,676,887.44	2,428,996.91	1,485,005.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,783,414.60	1,783,414.60	1,783,414.60	1,783,414.60
3010	Ob Bal: New obligations: Unexpired accounts	378,619.84	878,852.56	1,126,743.09	758,477.33
3020	Ob Bal: Outlays (gross)	-1,026,003.75	-1,138,431.12	-1,663,781.91	-922,487.17
3050	Ob Bal: EOY: Unpaid obligations	1,136,030.69	1,523,836.04	1,246,375.78	1,619,404.76
3100	Memo: Obligated balance, start of year	1,783,414.60	1,783,414.60	1,783,414.60	1,783,414.60
3200	Memo: Obligated balance, end of year	1,136,030.69	1,523,836.04	1,246,375.78	1,619,404.76

BA & O, Net

4090	Mand: Budget authority, gross	745,882.00	2,455,740.00	2,455,740.00	3,153,740.66
4101	Mand: Outlays from balances	1,026,003.75	1,138,431.12	1,663,781.91	922,487.17
4110	Mand: Outlays, gross (total)	1,026,003.75	1,138,431.12	1,663,781.91	922,487.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,202,853.84	-6,431,722.36	-9,786,289.81	-12,504,319.55
4130	Mand: Offsets against gross BA and outlays (total)	-3,202,853.84	-6,431,722.36	-9,786,289.81	-12,504,319.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	102.82	102.82	102.82	-910,258.11
4145	Mand: Offsets, BA only: Antic offsetting collect	2,456,869.02	3,975,879.54	7,330,446.99	0.00
4150	Mand: Additional offsets against BA only (total)	2,456,971.84	3,975,982.36	7,330,549.81	-910,258.11
4160	Mand: Budget authority, net	0.00	0.00	0.00	-10,260,837.00
4170	Mand: Outlays, net	-2,176,850.09	-5,293,291.24	-8,122,507.90	-11,581,832.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-10,260,837.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Housing Liquidating Account**
Treasury Account: **Housing Liquidating Account**
Budget Account ID: **029-25-4025** Treasury Account ID: **36- - /X -4025**
GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,176,850.09	-5,293,291.24	-8,122,507.90	-11,581,832.38

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Housing Liquidating Account**
 Treasury Account:
 Budget Account ID: **029-25-4025** 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	1,146,628.59	1,146,628.59	1,146,628.59	1,146,628.59
1022	Unob Bal: Capital transfer to general fund	-1,146,628.59	-1,146,628.59	-1,146,628.59	-1,146,628.59
1033	Unob Bal: Recov of prior year paid obligations	102.82	102.82	102.82	-910,258.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,099,897.18	1,099,897.18	1,099,897.18	0.00
1050	Unob Bal: Unobligated balance (total)	1,100,000.00	1,100,000.00	1,100,000.00	-910,258.11
1800	BA: Mand: Spending auth: Collected	3,202,751.02	6,431,619.54	9,786,186.99	13,414,577.66
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-10,260,837.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,513,825.98	6,284,957.46	2,930,390.01	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,970,695.00	-10,260,837.00	-10,260,837.00	0.00
1850	BA: Mand: Spending auth: Total	745,882.00	2,455,740.00	2,455,740.00	3,153,740.66
1900	Budget authority total (disc. and mand.)	745,882.00	2,455,740.00	2,455,740.00	3,153,740.66
1910	Total budgetary resources (disc. and mand.)	1,845,882.00	3,555,740.00	3,555,740.00	2,243,482.55

Status of Budgetary Resources

2004	Direct obligations (total)	378,619.84	878,852.56	1,126,743.09	758,477.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	758,477.33
2190	New obligations and upward adjustments (total)	378,619.84	878,852.56	1,126,743.09	758,477.33
2201	Unob Bal: Apportioned, unexp: Avail current period	367,364.98	0.00	1,329,099.73	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,099,897.18	2,676,887.44	1,099,897.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,485,005.22
2412	Unexpired Unobligated Balance: end of year	1,467,262.16	2,676,887.44	2,428,996.91	1,485,005.22
2490	Unob Bal: end of year (total)	1,467,262.16	2,676,887.44	2,428,996.91	1,485,005.22
2500	Total budgetary resources	1,845,882.00	3,555,740.00	3,555,740.00	2,243,482.55

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Housing Liquidating Account**
 Treasury Account:
 Budget Account ID: **029-25-4025** 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	1,845,882.00	3,555,740.00	3,555,740.00	2,243,482.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,467,262.16	2,676,887.44	2,428,996.91	1,485,005.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,783,414.60	1,783,414.60	1,783,414.60	1,783,414.60
3010	Ob Bal: New obligations: Unexpired accounts	378,619.84	878,852.56	1,126,743.09	758,477.33
3020	Ob Bal: Outlays (gross)	-1,026,003.75	-1,138,431.12	-1,663,781.91	-922,487.17
3050	Ob Bal: EOY: Unpaid obligations	1,136,030.69	1,523,836.04	1,246,375.78	1,619,404.76
3100	Memo: Obligated balance, start of year	1,783,414.60	1,783,414.60	1,783,414.60	1,783,414.60
3200	Memo: Obligated balance, end of year	1,136,030.69	1,523,836.04	1,246,375.78	1,619,404.76

BA & O, Net

4090	Mand: Budget authority, gross	745,882.00	2,455,740.00	2,455,740.00	3,153,740.66
4101	Mand: Outlays from balances	1,026,003.75	1,138,431.12	1,663,781.91	922,487.17
4110	Mand: Outlays, gross (total)	1,026,003.75	1,138,431.12	1,663,781.91	922,487.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,202,853.84	-6,431,722.36	-9,786,289.81	-12,504,319.55
4130	Mand: Offsets against gross BA and outlays (total)	-3,202,853.84	-6,431,722.36	-9,786,289.81	-12,504,319.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	102.82	102.82	102.82	-910,258.11
4145	Mand: Offsets, BA only: Antic offsetting collect	2,456,869.02	3,975,879.54	7,330,446.99	0.00
4150	Mand: Additional offsets against BA only (total)	2,456,971.84	3,975,982.36	7,330,549.81	-910,258.11
4160	Mand: Budget authority, net	0.00	0.00	0.00	-10,260,837.00
4170	Mand: Outlays, net	-2,176,850.09	-5,293,291.24	-8,122,507.90	-11,581,832.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-10,260,837.00
4190	Outlays, net (disc. and mand.)	-2,176,850.09	-5,293,291.24	-8,122,507.90	-11,581,832.38

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Vocational Rehabilitation Loans Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1114**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	398,000.00	398,000.00	398,000.00	384,992.18
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)	398,000.00	398,000.00	398,000.00	384,992.18
1200	BA: Mand: Appropriation	0.00	78,797.00	78,797.00	78,797.00
1260	BA: Mand: Appropriation (total)	0.00	78,797.00	78,797.00	78,797.00
1900	Budget authority total (disc. and mand.)	398,000.00	476,797.00	476,797.00	463,789.18
1910	Total budgetary resources (disc. and mand.)	398,000.00	476,797.00	476,797.00	463,789.18

Status of Budgetary Resources

2002	Direct loan subsidy	113,117.08	476,797.00	457,397.17	463,789.18
2004	Direct obligations (total)	113,117.08	476,797.00	457,397.17	463,789.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	463,789.18
2190	New obligations and upward adjustments (total)	113,117.08	476,797.00	457,397.17	463,789.18
2201	Unob Bal: Apportioned, unexp: Avail current period	7,587.84	0.00	19,399.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	277,295.08	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	284,882.92	0.00	19,399.83	0.00
2490	Unob Bal: end of year (total)	284,882.92	0.00	19,399.83	0.00
2500	Total budgetary resources	398,000.00	476,797.00	476,797.00	463,789.18
2501	Memo: Bud resc, subj to appor, excl anticip	398,000.00	476,797.00	476,797.00	463,789.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,882.92	0.00	19,399.83	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Vocational Rehabilitation Loans Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1114**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	113,117.08	476,797.00	457,397.17	463,789.18
3020	Ob Bal: Outlays (gross)	-1,813.80	-97,389.83	-273,897.17	-463,789.18
3050	Ob Bal: EOY: Unpaid obligations	111,303.28	379,407.17	183,500.00	0.00
3200	Memo: Obligated balance, end of year	111,303.28	379,407.17	183,500.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	398,000.00	398,000.00	398,000.00	384,992.18
4010	Disc: Outlays from new authority	1,813.80	97,389.83	273,897.17	384,992.84
4020	Disc: Outlays, gross (total)	1,813.80	97,389.83	273,897.17	384,992.84
4070	Disc: Budget authority, net	398,000.00	398,000.00	398,000.00	384,992.18
4080	Disc: Outlays, net	1,813.80	97,389.83	273,897.17	384,992.84
4090	Mand: Budget authority, gross	0.00	78,797.00	78,797.00	78,797.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	78,796.34
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	78,796.34
4160	Mand: Budget authority, net	0.00	78,797.00	78,797.00	78,797.00
4170	Mand: Outlays, net	0.00	0.00	0.00	78,796.34
4180	Budget authority, net (disc. and mand.)	398,000.00	476,797.00	476,797.00	463,789.18
4190	Outlays, net (disc. and mand.)	1,813.80	97,389.83	273,897.17	463,789.18

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Vocational Rehabilitation Loans Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /15 -1114**
 GTAS User: **202 461 9704 / sharon.wagner@va.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

2002	Direct Loan Subsidy	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	112,763.00	112,763.00	112,763.00	112,763.00
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	-112,763.00	-112,763.00
3050	Ob Bal: EOY: Unpaid obligations	112,763.00	112,763.00	0.00	0.00
3100	Memo: Obligated balance, start of year	112,763.00	112,763.00	112,763.00	112,763.00
3200	Memo: Obligated balance, end of year	112,763.00	112,763.00	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Vocational Rehabilitation Loans Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /15 -1114**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	112,763.00	112,763.00
4020	Disc: Outlays, gross (total)	0.00	0.00	112,763.00	112,763.00
4080	Disc: Outlays, net	0.00	0.00	112,763.00	112,763.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	112,763.00	112,763.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Vocational Rehabilitation Loans Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /13 -1114**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,814.41	2,814.41	2,814.41	2,814.41
1050	Unob Bal: Unobligated balance (total)	2,814.41	2,814.41	2,814.41	2,814.41
1060	Exp Unob Bal: Brought forward, Oct 1	2,814.41	2,814.41	2,814.41	2,814.41
1099	Exp Unob Bal: Expired bal for adj only (total)	2,814.41	2,814.41	2,814.41	2,814.41
1910	Total budgetary resources (disc. and mand.)	2,814.41	2,814.41	2,814.41	2,814.41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,814.41	2,814.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,814.41	2,814.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,814.41	2,814.41	2,814.41	2,814.41
2490	Unob Bal: end of year (total)	5,628.82	5,628.82	2,814.41	2,814.41
2500	Total budgetary resources	5,628.82	5,628.82	2,814.41	2,814.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,814.41	2,814.41	2,814.41	2,814.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,814.41	2,814.41	2,814.41	2,814.41

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Vocational Rehabilitation Loans Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /12 -1114**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.55	0.55	0.55	0.55
1050	Unob Bal: Unobligated balance (total)	0.55	0.55	0.55	0.55
1060	Exp Unob Bal: Brought forward, Oct 1	0.55	0.55	0.55	0.55
1099	Exp Unob Bal: Expired bal for adj only (total)	0.55	0.55	0.55	0.55
1910	Total budgetary resources (disc. and mand.)	0.55	0.55	0.55	0.55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.55	0.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.55	0.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.55	0.55	0.55	0.55
2490	Unob Bal: end of year (total)	1.10	1.10	0.55	0.55
2500	Total budgetary resources	1.10	1.10	0.55	0.55
2501	Memo: Bud resc, subj to appor, excl anticip	0.55	0.55	0.55	0.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.55	0.55	0.55	0.55

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Vocational Rehabilitation Loans Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /11 -1114**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7.40	7.40	7.40	7.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7.40
1050	Unob Bal: Unobligated balance (total)	7.40	7.40	7.40	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7.40	7.40	7.40	7.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7.40
1099	Exp Unob Bal: Expired bal for adj only (total)	7.40	7.40	7.40	0.00
1910	Total budgetary resources (disc. and mand.)	7.40	7.40	7.40	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	7.40	7.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7.40	7.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	7.40	7.40	7.40	0.00
2490	Unob Bal: end of year (total)	14.80	14.80	7.40	0.00
2500	Total budgetary resources	14.80	14.80	7.40	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7.40	7.40	7.40	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7.40	7.40	7.40	0.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Native American Veteran Housing Loan Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /X -1120**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,255,984.11	2,255,984.11	2,255,984.11	2,255,984.11
1050	Unob Bal: Unobligated balance (total)	2,255,984.11	2,255,984.11	2,255,984.11	2,255,984.11
1200	BA: Mand: Appropriation	0.00	672,901.00	672,901.00	672,900.18
1260	BA: Mand: Appropriation (total)	0.00	672,901.00	672,901.00	672,900.18
1900	Budget authority total (disc. and mand.)	0.00	672,901.00	672,901.00	672,900.18
1910	Total budgetary resources (disc. and mand.)	2,255,984.11	2,928,885.11	2,928,885.11	2,928,884.29

Status of Budgetary Resources

2002	Upward reestimates and in	0.00	672,900.18	672,900.18	672,900.18
2004	Direct obligations (total)	0.00	672,900.18	672,900.18	672,900.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	672,900.18
2190	New obligations and upward adjustments (total)	0.00	672,900.18	672,900.18	672,900.18
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.82	0.82	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,255,984.11	2,255,984.11	2,255,984.11	2,255,984.11
2412	Unexpired Unobligated Balance: end of year	2,255,984.11	2,255,984.93	2,255,984.93	2,255,984.11
2490	Unob Bal: end of year (total)	2,255,984.11	2,255,984.93	2,255,984.93	2,255,984.11
2500	Total budgetary resources	2,255,984.11	2,928,885.11	2,928,885.11	2,928,884.29
2501	Memo: Bud resc, subj to appor, excl anticip	2,255,984.11	2,928,885.11	2,928,885.11	2,928,884.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,255,984.11	2,255,984.93	2,255,984.93	2,255,984.11

Change in Obl Bal

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Native American Veteran Housing Loan Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /X -1120**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	672,900.18	672,900.18	672,900.18
3020	Ob Bal: Outlays (gross)	0.00	-672,900.18	-672,900.18	-672,900.18
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

4090	Mand: Budget authority, gross	0.00	672,901.00	672,901.00	672,900.18
4100	Mand: Outlays from new authority	0.00	672,900.18	672,900.18	672,900.18
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	672,900.18	672,900.18	672,900.18
4160	Mand: Budget authority, net	0.00	672,901.00	672,901.00	672,900.18
4170	Mand: Outlays, net	0.00	672,900.18	672,900.18	672,900.18
4180	Budget authority, net (disc. and mand.)	0.00	672,901.00	672,901.00	672,900.18
4190	Outlays, net (disc. and mand.)	0.00	672,900.18	672,900.18	672,900.18

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Native American Veteran Housing Loan Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1120**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
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)	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
1900	Budget authority total (disc. and mand.)	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
1910	Total budgetary resources (disc. and mand.)	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	343,918.03	1,134,000.00	1,134,000.00	1,124,000.00
2004	Direct obligations (total)	343,918.03	1,134,000.00	1,134,000.00	1,124,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,124,000.00
2190	New obligations and upward adjustments (total)	343,918.03	1,134,000.00	1,134,000.00	1,124,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	10,000.00
2403	Unob Bal: Unapportioned, unexp: Other	790,081.97	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	790,081.97	0.00	0.00	10,000.00
2490	Unob Bal: end of year (total)	790,081.97	0.00	0.00	10,000.00
2500	Total budgetary resources	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	790,081.97	0.00	0.00	10,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	343,918.03	1,134,000.00	1,134,000.00	1,124,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-567,000.00	-1,124,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Native American Veteran Housing Loan Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /16 -1120**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	343,918.03	1,134,000.00	567,000.00	0.00
3200	Memo: Obligated balance, end of year	343,918.03	1,134,000.00	567,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
4010	Disc: Outlays from new authority	0.00	0.00	567,000.00	1,124,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	567,000.00	1,124,000.00
4070	Disc: Budget authority, net	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
4080	Disc: Outlays, net	0.00	0.00	567,000.00	1,124,000.00
4180	Budget authority, net (disc. and mand.)	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	567,000.00	1,124,000.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Veteran Housing Loan Program Account**
 Treasury Account: **Native American Veteran Housing Loan Program Account**
 Budget Account ID: **029-25-1120** Treasury Account ID: **36- - /11 -1120**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.00
1050	Unob Bal: Unobligated balance (total)	1.00	1.00	1.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1.00	1.00	1.00	1.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1.00	1.00	1.00	0.00
1910	Total budgetary resources (disc. and mand.)	1.00	1.00	1.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1.00	1.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1.00	1.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1.00	1.00	1.00	0.00
2490	Unob Bal: end of year (total)	2.00	2.00	1.00	0.00
2500	Total budgetary resources	2.00	2.00	1.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1.00	1.00	1.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.00	1.00	1.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**
 Treasury Account:
 Budget Account ID: **029-25-1120** 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	2,258,807.47	2,258,807.47	2,258,807.47	2,258,807.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8.40
1050	Unob Bal: Unobligated balance (total)	2,258,807.47	2,258,807.47	2,258,807.47	2,258,799.07
1060	Exp Unob Bal: Brought forward, Oct 1	2,823.36	2,823.36	2,823.36	2,823.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8.40
1099	Exp Unob Bal: Expired bal for adj only (total)	2,823.36	2,823.36	2,823.36	2,814.96
1100	BA: Disc: Appropriation	1,532,000.00	1,532,000.00	1,532,000.00	1,518,992.18
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)	1,532,000.00	1,532,000.00	1,532,000.00	1,518,992.18
1200	BA: Mand: Appropriation	0.00	751,698.00	751,698.00	751,697.18
1260	BA: Mand: Appropriation (total)	0.00	751,698.00	751,698.00	751,697.18
1900	Budget authority total (disc. and mand.)	1,532,000.00	2,283,698.00	2,283,698.00	2,270,689.36
1910	Total budgetary resources (disc. and mand.)	3,790,807.47	4,542,505.47	4,542,505.47	4,529,488.43

Status of Budgetary Resources

2004	Direct obligations (total)	457,035.11	2,283,697.18	2,264,297.35	2,260,689.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,260,689.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	457,035.11	2,283,697.18	2,264,297.35	2,260,689.36
2201	Unob Bal: Apportioned, unexp: Avail current period	7,587.84	0.82	19,400.65	10,000.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,326,184.52	2,258,807.47	2,255,984.11	2,255,984.11

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**
 Treasury Account:
 Budget Account ID: **029-25-1120** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,333,772.36	2,258,808.29	2,275,384.76	2,265,984.11
2413	Expired Unobligated Balance: end of year	2,823.36	2,823.36	2,823.36	2,814.96
2490	Unob Bal: end of year (total)	3,336,595.72	2,261,631.65	2,278,208.12	2,268,799.07
2500	Total budgetary resources	3,793,630.83	4,545,328.83	4,542,505.47	4,529,488.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,790,807.47	4,542,505.47	4,542,505.47	4,529,488.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,333,772.36	2,258,808.29	2,278,208.12	2,268,799.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,763.00	112,763.00	112,763.00	112,763.00
3010	Ob Bal: New obligations: Unexpired accounts	457,035.11	2,283,697.18	2,264,297.35	2,260,689.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,813.80	-770,290.01	-1,626,560.35	-2,373,452.36
3050	Ob Bal: EOY: Unpaid obligations	567,984.31	1,626,170.17	750,500.00	0.00
3100	Memo: Obligated balance, start of year	112,763.00	112,763.00	112,763.00	112,763.00
3200	Memo: Obligated balance, end of year	567,984.31	1,626,170.17	750,500.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,532,000.00	1,532,000.00	1,532,000.00	1,518,992.18
4010	Disc: Outlays from new authority	1,813.80	97,389.83	840,897.17	1,508,992.84
4011	Disc: Outlays from balances	0.00	0.00	112,763.00	112,763.00
4020	Disc: Outlays, gross (total)	1,813.80	97,389.83	953,660.17	1,621,755.84
4070	Disc: Budget authority, net	1,532,000.00	1,532,000.00	1,532,000.00	1,518,992.18
4080	Disc: Outlays, net	1,813.80	97,389.83	953,660.17	1,621,755.84
4090	Mand: Budget authority, gross	0.00	751,698.00	751,698.00	751,697.18

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Native American Veteran Housing Loan Program Account**
 Treasury Account:
 Budget Account ID: **029-25-1120** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	672,900.18	672,900.18	751,696.52
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	672,900.18	672,900.18	751,696.52
4160	Mand: Budget authority, net	0.00	751,698.00	751,698.00	751,697.18
4170	Mand: Outlays, net	0.00	672,900.18	672,900.18	751,696.52
4180	Budget authority, net (disc. and mand.)	1,532,000.00	2,283,698.00	2,283,698.00	2,270,689.36
4190	Outlays, net (disc. and mand.)	1,813.80	770,290.01	1,626,560.35	2,373,452.36

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 00**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	3,197.76
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,197.76
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	9,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-12,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-3,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	18,219.16
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	18,219.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	15,219.16
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	15,219.16

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	10,763.59
2004	Direct obligations (total)	0.00	0.00	0.00	10,763.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,763.59
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,763.59
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,455.57
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	4,455.57
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	4,455.57
2500	Total budgetary resources	0.00	0.00	0.00	15,219.16
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	15,219.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,455.57

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 00**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	10,763.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,763.59
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	15,219.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	10,763.59
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,966.58
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,266.69
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14,985.89
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-18,219.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-7,455.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-3,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-7,455.57

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 01**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	3,465.23
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,465.23
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	36,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-17,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	19,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,649.96
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	10,649.96
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	29,649.96
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	29,649.96

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	26,373.24
2004	Direct obligations (total)	0.00	0.00	0.00	26,373.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,373.24
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	26,373.24
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,276.72
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,276.72
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,276.72
2500	Total budgetary resources	0.00	0.00	0.00	29,649.96
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	29,649.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,276.72

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 01**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	26,373.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,373.24
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	29,649.96
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	26,373.24
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,046.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,603.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,649.96
4160	Mand: Budget authority, net	0.00	0.00	0.00	19,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	15,723.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	19,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	15,723.28

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 02**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	-5,516.29
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-5,516.29
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-88,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-88,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	162,381.56
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	162,381.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	74,381.56
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	68,865.27

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	69,378.51
2004	Direct obligations (total)	0.00	0.00	0.00	69,378.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	69,378.51
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	69,378.51
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-513.24
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-513.24
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-513.24
2500	Total budgetary resources	0.00	0.00	0.00	68,865.27
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	68,865.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-513.24

Change in Obl Bal

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 02**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	69,378.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-69,378.51
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	74,381.56
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	69,378.51
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-31,122.31
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,290.78
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-126,968.47
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-162,381.56
4160	Mand: Budget authority, net	0.00	0.00	0.00	-88,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-93,003.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-88,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-93,003.05

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 03**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	25,973.44
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-25,973.44
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-237,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-237,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	390,448.82
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	390,448.82
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	153,448.82
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	153,448.82

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	163,086.49
2004	Direct obligations (total)	0.00	0.00	0.00	163,086.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	163,086.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	163,086.49
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-9,637.67
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-9,637.67
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-9,637.67
2500	Total budgetary resources	0.00	0.00	0.00	153,448.82
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	153,448.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-9,637.67

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 03**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	163,086.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-163,086.49
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	153,448.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	163,086.49
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-56,051.49
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-12,807.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-321,589.74
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-390,448.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	-237,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-227,362.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-237,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-227,362.33

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 04**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	-53,505.47
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-53,505.47
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-214,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-214,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	373,723.23
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	373,723.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	159,723.23
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	106,217.76

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	113,233.61
2004	Direct obligations (total)	0.00	0.00	0.00	113,233.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	113,233.61
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	113,233.61
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-7,015.85
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-7,015.85
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-7,015.85
2500	Total budgetary resources	0.00	0.00	0.00	106,217.76
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	106,217.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-7,015.85

Change in Obl Bal

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 04**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	3,965.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	113,233.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-117,198.61
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	3,965.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	159,723.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	117,198.61
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-127,475.73
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-9,441.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-236,805.69
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-373,723.23
4160	Mand: Budget authority, net	0.00	0.00	0.00	-214,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-256,524.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-214,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-256,524.62

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 05**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	1,298,282.81
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,298,282.81
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	140,865.15
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	140,865.15
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	140,865.15
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,439,147.96

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	108,965.55
2004	Direct obligations (total)	0.00	0.00	0.00	108,965.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	108,965.55
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	108,965.55
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,330,182.41
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,330,182.41
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,330,182.41
2500	Total budgetary resources	0.00	0.00	0.00	1,439,147.96
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,439,147.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,330,182.41

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	108,965.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-108,965.55

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 05**
 GTAS User: **202 461 9704 / sharon.wagner@va.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					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	140,865.15
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	108,965.55
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-11,977.36
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-54,646.11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-74,241.68
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-140,865.15
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-31,899.60
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	-31,899.60

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 06**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	2,589.34
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,589.34
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	33,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-66,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-33,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	108,013.45
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	108,013.45
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	75,013.45
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	75,013.45

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	75,893.75
2004	Direct obligations (total)	0.00	0.00	0.00	75,893.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	75,893.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	75,893.75
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-880.30
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-880.30
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-880.30
2500	Total budgetary resources	0.00	0.00	0.00	75,013.45
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	75,013.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-880.30

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 06**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	75,893.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-75,893.75
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	75,013.45
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	75,893.75
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-28,552.47
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5,033.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-74,427.69
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-108,013.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	-33,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-32,119.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-33,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-32,119.70

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 07**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	2,406.68
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,406.68
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	34,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-55,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-21,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	79,814.11
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	79,814.11
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	58,814.11
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	58,814.11

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	56,922.60
2004	Direct obligations (total)	0.00	0.00	0.00	56,922.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	56,922.60
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	56,922.60
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,891.51
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,891.51
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,891.51
2500	Total budgetary resources	0.00	0.00	0.00	58,814.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	58,814.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,891.51

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 07**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	56,922.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-56,922.60
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	58,814.11
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	56,922.60
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-44,300.95
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,371.82
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-31,141.34
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-79,814.11
4160	Mand: Budget authority, net	0.00	0.00	0.00	-21,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-22,891.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-21,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-22,891.51

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 08**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	327.04
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-327.04
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	31,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-85,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-54,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	138,166.32
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	138,166.32
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	84,166.32
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	84,166.32

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	81,249.90
2004	Direct obligations (total)	0.00	0.00	0.00	81,249.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	81,249.90
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	81,249.90
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,916.42
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,916.42
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,916.42
2500	Total budgetary resources	0.00	0.00	0.00	84,166.32
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	84,166.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,916.42

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 08**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	81,249.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-81,249.90
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	84,166.32
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	81,249.90
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-68,848.62
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5,286.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-64,031.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-138,166.32
4160	Mand: Budget authority, net	0.00	0.00	0.00	-54,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-56,916.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-54,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-56,916.42

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 09**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	-9,324.11
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-9,324.11
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,196,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-1,196,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,597,025.04
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,597,025.04
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	401,025.04
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	391,700.93

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	473,118.62
2004	Direct obligations (total)	0.00	0.00	0.00	473,118.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	473,118.62
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	473,118.62
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-81,417.69
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-81,417.69
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-81,417.69
2500	Total budgetary resources	0.00	0.00	0.00	391,700.93
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	391,700.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-81,417.69

Change in Obl Bal

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 09**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	473,118.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-473,118.62
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	401,025.04
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	473,118.62
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-30,801.75
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-27,429.80
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,538,793.49
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,597,025.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,196,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,123,906.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,196,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,123,906.42

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 10**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	264,410.07
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-264,410.07
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-722,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-722,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,163,895.57
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,163,895.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	441,895.57
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	441,895.57

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	485,289.98
2004	Direct obligations (total)	0.00	0.00	0.00	485,289.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	485,289.98
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	485,289.98
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-43,394.41
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-43,394.41
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-43,394.41
2500	Total budgetary resources	0.00	0.00	0.00	441,895.57
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	441,895.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-43,394.41

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 10**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	485,289.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-485,289.98
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	441,895.57
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	485,289.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-51,355.49
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-28,935.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,083,604.59
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,163,895.57
4160	Mand: Budget authority, net	0.00	0.00	0.00	-722,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-678,605.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-722,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-678,605.59

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 11**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	-34,950.14
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-34,950.14
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	20,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-198,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-178,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	424,997.78
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	424,997.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	246,997.78
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	212,047.64

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	211,822.39
2004	Direct obligations (total)	0.00	0.00	0.00	211,822.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	211,822.39
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	211,822.39
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	225.25
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	225.25
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	225.25
2500	Total budgetary resources	0.00	0.00	0.00	212,047.64
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	212,047.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	225.25

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 11**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	16,925.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	211,822.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-211,822.39
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	16,925.99
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	16,925.99
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	16,925.99

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	246,997.78
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	211,822.39
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5,722.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-419,274.91
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-424,997.78
4160	Mand: Budget authority, net	0.00	0.00	0.00	-178,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-213,175.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-178,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-213,175.39

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 12**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	6,271.52
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-6,271.52
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-141,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-141,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	339,875.60
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	339,875.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	198,875.60
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	198,875.60

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	167,103.49
2004	Direct obligations (total)	0.00	0.00	0.00	167,103.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	167,103.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	167,103.49
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	31,772.11
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	31,772.11
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	31,772.11
2500	Total budgetary resources	0.00	0.00	0.00	198,875.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	198,875.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	31,772.11

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 12**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	167,103.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-167,103.49
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	198,875.60
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	167,103.49
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,265.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-336,610.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-339,875.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	-141,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-172,772.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-141,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-172,772.11

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 13**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	5,933.54
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-5,923.97
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	9.57
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	44,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-136,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-92,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	305,600.55
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	305,600.55
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	213,600.55
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	213,610.12

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	212,517.17
2004	Direct obligations (total)	0.00	0.00	0.00	212,517.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	212,517.17
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	212,517.17
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,092.95
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,092.95
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,092.95
2500	Total budgetary resources	0.00	0.00	0.00	213,610.12
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	213,610.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,092.95

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 13**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	-9.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	212,517.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-212,517.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-9.57
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-9.57
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-9.57

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	213,600.55
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	212,517.17
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,826.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-302,774.29
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-305,600.55
4160	Mand: Budget authority, net	0.00	0.00	0.00	-92,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-93,083.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-92,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-93,083.38

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 14**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	131,487.63
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-131,487.63
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-498,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-498,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	802,748.60
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	802,748.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	304,748.60
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	304,748.60

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	173,952.87
2004	Direct obligations (total)	0.00	0.00	0.00	173,952.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	173,952.87
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	173,952.87
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	130,795.73
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	130,795.73
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	130,795.73
2500	Total budgetary resources	0.00	0.00	0.00	304,748.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	304,748.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	130,795.73

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 14**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	87,543.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	173,952.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-173,952.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	87,543.70
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	87,543.70
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	87,543.70

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	304,748.60
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	173,952.87
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-107,711.39
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-14,279.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-680,757.97
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-802,748.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	-498,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-628,795.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-498,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-628,795.73

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 15**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	2,509,273.73
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,509,273.73
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-137,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-131,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	298,908.23
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	298,908.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	167,908.23
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	167,908.23

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	160,846.59
2004	Direct obligations (total)	0.00	0.00	0.00	160,846.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	160,846.59
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	160,846.59
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,061.64
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,061.64
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,061.64
2500	Total budgetary resources	0.00	0.00	0.00	167,908.23
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	167,908.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,061.64

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 15**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	0.00	718,819.51
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	160,846.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-654,127.94
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	225,538.16
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	718,819.51
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	225,538.16

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	167,908.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	654,127.94
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-98,453.10
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-53,395.62
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-147,059.51
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-298,908.23
4160	Mand: Budget authority, net	0.00	0.00	0.00	-131,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	355,219.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-131,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	355,219.71

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 16**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,145,284.91	4,145,284.91	4,145,284.91	0.00
1023	Unob Bal: Applied to repay debt	0.00	-2,958,892.26	-2,958,892.26	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	-1,186,392.65	-1,186,392.65	0.00
1050	Unob Bal: Unobligated balance (total)	5,245,284.91	1,100,000.00	1,100,000.00	0.00
1400	BA: Mand: Borrowing authority	13,655,474.41	11,174,799.00	11,174,799.00	4,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-9,738.85
1440	BA: Mand: Borrowing authority (total)	13,655,474.41	11,174,799.00	11,174,799.00	3,990,261.15
1800	BA: Mand: Spending auth: Collected	1,479,488.41	2,588,980.27	3,398,209.11	-936,225.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	93,745.83	187,491.66	281,237.50	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-113,261.15
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,549,783.83	6,776,442.07	5,873,467.39	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,123,018.07	-5,407,629.00	-5,407,629.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	4,145,285.00	4,145,285.00	-1,049,486.38
1900	Budget authority total (disc. and mand.)	13,655,474.41	15,320,084.00	15,320,084.00	2,940,774.77
1910	Total budgetary resources (disc. and mand.)	18,900,759.32	16,420,084.00	16,420,084.00	2,940,774.77

Status of Budgetary Resources

2002	Obligations	2,079,273.80	3,435,551.16	4,679,488.98	3,198,061.55
2004	Direct obligations (total)	2,079,273.80	3,435,551.16	4,679,488.98	3,198,061.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,198,061.55
2190	New obligations and upward adjustments (total)	2,079,273.80	3,435,551.16	4,679,488.98	3,198,061.55
2201	Unob Bal: Apportioned, unexp: Avail current period	3,493,960.44	2,668,020.58	2,327,057.44	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 16**
 GTAS User: **158-422-000266 / johanna.comegys@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	9,182,240.17	10,316,512.26	9,413,537.58	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,145,284.91	0.00	0.00	-257,286.78
2412	Unexpired Unobligated Balance: end of year	16,821,485.52	12,984,532.84	11,740,595.02	-257,286.78
2490	Unob Bal: end of year (total)	16,821,485.52	12,984,532.84	11,740,595.02	-257,286.78
2500	Total budgetary resources	18,900,759.32	16,420,084.00	16,420,084.00	2,940,774.77
2501	Memo: Bud resc, subj to appor, excl anticip	18,900,759.32	16,420,084.00	16,420,084.00	2,940,774.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,821,485.52	12,984,532.84	11,740,595.02	-257,286.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	827,244.63	827,244.63	827,244.63	0.00
3010	Ob Bal: New obligations: Unexpired accounts	2,079,273.80	3,435,551.16	4,679,488.98	3,198,061.55
3020	Ob Bal: Outlays (gross)	-432,586.47	-903,716.98	-2,129,321.61	-1,943,211.29
3050	Ob Bal: EOY: Unpaid obligations	2,473,931.96	3,359,078.81	3,377,412.00	1,254,850.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-93,745.83	-187,491.66	-281,237.50	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,745.83	-187,491.66	-281,237.50	0.00
3100	Memo: Obligated balance, start of year	827,244.63	827,244.63	827,244.63	0.00
3200	Memo: Obligated balance, end of year	2,380,186.13	3,171,587.15	3,096,174.50	1,254,850.26

BA & O, Net

4090	Mand: Budget authority, gross	13,655,474.41	15,320,084.00	15,320,084.00	2,940,774.77
4110	Mand: Outlays, gross (total)	432,586.47	903,716.98	2,129,321.61	1,943,211.29
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-672,900.18	-672,900.18	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-54,419.80
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,479,488.41	-1,916,080.09	-2,725,308.93	990,645.03
4130	Mand: Offsets against gross BA and outlays (total)	-1,479,488.41	-2,588,980.27	-3,398,209.11	936,225.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 16**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-93,745.83	-187,491.66	-281,237.50	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	1,573,234.24	-1,368,813.07	-465,838.39	0.00
4150	Mand: Additional offsets against BA only (total)	1,479,488.41	-1,556,304.73	-747,075.89	0.00
4160	Mand: Budget authority, net	13,655,474.41	11,174,799.00	11,174,799.00	3,877,000.00
4170	Mand: Outlays, net	-1,046,901.94	-1,685,263.29	-1,268,887.50	2,879,436.52
4180	Budget authority, net (disc. and mand.)	13,655,474.41	11,174,799.00	11,174,799.00	3,877,000.00
4190	Outlays, net (disc. and mand.)	-1,046,901.94	-1,685,263.29	-1,268,887.50	2,879,436.52

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 95**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	-3,443.46
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-3,443.46
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-12,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-6,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	22,754.03
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	22,754.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	16,754.03
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	13,310.57

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	10,481.01
2004	Direct obligations (total)	0.00	0.00	0.00	10,481.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,481.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,481.01
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,829.56
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,829.56
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,829.56
2500	Total budgetary resources	0.00	0.00	0.00	13,310.57
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	13,310.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,829.56

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 95**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	10,481.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,481.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	16,754.03
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	10,481.01
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-4,215.09
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,134.93
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-17,404.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-22,754.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	-6,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-12,273.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-6,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-12,273.02

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 96**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	-5,160.26
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-5,160.26
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	43,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-27,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	16,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	32,695.45
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	32,695.45
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	48,695.45
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	43,535.19

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	41,356.81
2004	Direct obligations (total)	0.00	0.00	0.00	41,356.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	41,356.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	41,356.81
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,178.38
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,178.38
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,178.38
2500	Total budgetary resources	0.00	0.00	0.00	43,535.19
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	43,535.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,178.38

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 96**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	41,356.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-41,356.81
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	48,695.45
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	41,356.81
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,772.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-29,922.66
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-32,695.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	16,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	8,661.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	16,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	8,661.36

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 97**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	1,203.34
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,203.34
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	15,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-19,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-4,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	27,066.11
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	27,066.11
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	23,066.11
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	23,066.11

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	19,923.24
2004	Direct obligations (total)	0.00	0.00	0.00	19,923.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,923.24
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	19,923.24
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,142.87
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,142.87
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,142.87
2500	Total budgetary resources	0.00	0.00	0.00	23,066.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	23,066.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,142.87

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 97**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	19,923.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,923.24
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	23,066.11
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	19,923.24
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-10,025.96
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,270.52
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14,769.63
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-27,066.11
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-7,142.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-7,142.87

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 98**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	438.07
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-438.07
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-2,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	4,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,202.68
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,202.68
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,202.68
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,202.68

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	2,006.32
2004	Direct obligations (total)	0.00	0.00	0.00	2,006.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,006.32
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,006.32
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,196.36
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,196.36
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,196.36
2500	Total budgetary resources	0.00	0.00	0.00	5,202.68
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,202.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,196.36

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 98**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	2,006.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,006.32
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	5,202.68
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,006.32
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-385.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-816.84
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,202.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	4,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	803.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	4,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	803.64

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 99**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	1,924.44
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,924.44
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-8,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-8,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	16,502.86
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	16,502.86
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	8,502.86
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,502.86

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	7,916.72
2004	Direct obligations (total)	0.00	0.00	0.00	7,916.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,916.72
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,916.72
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	586.14
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	586.14
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	586.14
2500	Total budgetary resources	0.00	0.00	0.00	8,502.86
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,502.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	586.14

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Native American Direct Loan Financing Account**
 Treasury Account: **Native American and Transitional Housing Direct Loan Financing a**
 Budget Account ID: **029-25-4130** Treasury Account ID: **36- - /X -4130 99**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	0.00	0.00	7,916.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,916.72
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	8,502.86
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,916.72
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-41.89
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-522.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-15,938.97
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-16,502.86
4160	Mand: Budget authority, net	0.00	0.00	0.00	-8,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-8,586.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-8,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-8,586.14

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Native American Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4130** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,145,284.91	4,145,284.91	4,145,284.91	4,145,284.91
1023	Unob Bal: Applied to repay debt	0.00	-2,958,892.26	-2,958,892.26	-2,958,892.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	-1,186,392.65	-1,186,392.65	0.00
1050	Unob Bal: Unobligated balance (total)	5,245,284.91	1,100,000.00	1,100,000.00	1,186,392.65
1400	BA: Mand: Borrowing authority	13,655,474.41	11,174,799.00	11,174,799.00	4,283,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-3,879,738.85
1440	BA: Mand: Borrowing authority (total)	13,655,474.41	11,174,799.00	11,174,799.00	403,261.15
1800	BA: Mand: Spending auth: Collected	1,479,488.41	2,588,980.27	3,398,209.11	5,519,329.03
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	93,745.83	187,491.66	281,237.50	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-113,261.15
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,549,783.83	6,776,442.07	5,873,467.39	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,123,018.07	-5,407,629.00	-5,407,629.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	4,145,285.00	4,145,285.00	5,406,067.88
1900	Budget authority total (disc. and mand.)	13,655,474.41	15,320,084.00	15,320,084.00	5,809,329.03
1910	Total budgetary resources (disc. and mand.)	18,900,759.32	16,420,084.00	16,420,084.00	6,995,721.68

Status of Budgetary Resources

2004	Direct obligations (total)	2,079,273.80	3,435,551.16	4,679,488.98	5,870,264.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,870,264.00
2190	New obligations and upward adjustments (total)	2,079,273.80	3,435,551.16	4,679,488.98	5,870,264.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,493,960.44	2,668,020.58	2,327,057.44	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	9,182,240.17	10,316,512.26	9,413,537.58	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Native American Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4130** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,145,284.91	0.00	0.00	1,125,457.68
2412	Unexpired Unobligated Balance: end of year	16,821,485.52	12,984,532.84	11,740,595.02	1,125,457.68
2490	Unob Bal: end of year (total)	16,821,485.52	12,984,532.84	11,740,595.02	1,125,457.68
2500	Total budgetary resources	18,900,759.32	16,420,084.00	16,420,084.00	6,995,721.68
2501	Memo: Bud resc, subj to appor, excl anticip	18,900,759.32	16,420,084.00	16,420,084.00	6,995,721.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,821,485.52	12,984,532.84	11,740,595.02	1,125,457.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	827,244.63	827,244.63	827,244.63	827,244.63
3010	Ob Bal: New obligations: Unexpired accounts	2,079,273.80	3,435,551.16	4,679,488.98	5,870,264.00
3020	Ob Bal: Outlays (gross)	-432,586.47	-903,716.98	-2,129,321.61	-5,112,660.09
3050	Ob Bal: EOY: Unpaid obligations	2,473,931.96	3,359,078.81	3,377,412.00	1,584,848.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-93,745.83	-187,491.66	-281,237.50	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,745.83	-187,491.66	-281,237.50	0.00
3100	Memo: Obligated balance, start of year	827,244.63	827,244.63	827,244.63	827,244.63
3200	Memo: Obligated balance, end of year	2,380,186.13	3,171,587.15	3,096,174.50	1,584,848.54

BA & O, Net

4090	Mand: Budget authority, gross	13,655,474.41	15,320,084.00	15,320,084.00	5,809,329.03
4110	Mand: Outlays, gross (total)	432,586.47	903,716.98	2,129,321.61	5,112,660.09
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-672,900.18	-672,900.18	-672,900.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-296,552.09
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,479,488.41	-1,916,080.09	-2,725,308.93	-4,549,876.76
4130	Mand: Offsets against gross BA and outlays (total)	-1,479,488.41	-2,588,980.27	-3,398,209.11	-5,519,329.03
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-93,745.83	-187,491.66	-281,237.50	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Native American Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	1,573,234.24	-1,368,813.07	-465,838.39	0.00
4150	Mand: Additional offsets against BA only (total)	1,479,488.41	-1,556,304.73	-747,075.89	0.00
4160	Mand: Budget authority, net	13,655,474.41	11,174,799.00	11,174,799.00	290,000.00
4170	Mand: Outlays, net	-1,046,901.94	-1,685,263.29	-1,268,887.50	-406,668.94
4180	Budget authority, net (disc. and mand.)	13,655,474.41	11,174,799.00	11,174,799.00	290,000.00
4190	Outlays, net (disc. and mand.)	-1,046,901.94	-1,685,263.29	-1,268,887.50	-406,668.94

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Transitional Housing Direct Loan Financing Account**
 Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
 Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 05**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	4,721,844.66
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,721,844.66
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	501,402.27
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-69,712.65
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	431,689.62
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	431,689.62
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,153,534.28

Status of Budgetary Resources

2002	Obligations	0.00	0.00	0.00	552,956.42
2004	Direct obligations (total)	0.00	0.00	0.00	552,956.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	552,956.42
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	552,956.42
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,600,577.86
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	4,600,577.86
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	4,600,577.86
2500	Total budgetary resources	0.00	0.00	0.00	5,153,534.28
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,153,534.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,600,577.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	45,683.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Transitional Housing Direct Loan Financing Account**
 Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
 Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 05**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	552,956.42
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-553,658.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	44,981.13
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	45,683.29
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	44,981.13

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	431,689.62
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	553,658.58
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-209,698.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-291,704.09
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-501,402.27
4160	Mand: Budget authority, net	0.00	0.00	0.00	-69,712.65
4170	Mand: Outlays, net	0.00	0.00	0.00	52,256.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-69,712.65
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	52,256.31

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Transitional Housing Direct Loan Financing Account**
 Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
 Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 16**
 GTAS User: **202-461-9938 / jose.genuino@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,721,844.66	4,721,844.66	4,721,844.66	0.00
1050	Unob Bal: Unobligated balance (total)	4,721,844.66	4,721,844.66	4,721,844.66	0.00
1800	BA: Mand: Spending auth: Collected	72,940.35	121,558.35	194,473.11	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	54,582.67	108,235.42	161,821.76	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-33,859.98	-33,859.98	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	406,183.54	299,608.23	193,704.13	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-69,712.65	-35,854.02	-35,854.02	0.00
1850	BA: Mand: Spending auth: Total	463,993.91	459,688.00	480,285.00	0.00
1900	Budget authority total (disc. and mand.)	463,993.91	459,688.00	480,285.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,185,838.57	5,181,532.66	5,202,129.66	0.00

Status of Budgetary Resources

2002	Obligations	54,582.68	396,937.66	450,524.01	0.00
2004	Direct obligations (total)	54,582.68	396,937.66	450,524.01	0.00
2190	New obligations and upward adjustments (total)	54,582.68	396,937.66	450,524.01	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	-167,143.89	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	88,814.98	275,034.23	296,475.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,042,440.91	4,676,704.66	4,455,129.66	0.00
2412	Unexpired Unobligated Balance: end of year	5,131,255.89	4,784,595.00	4,751,605.65	0.00
2490	Unob Bal: end of year (total)	5,131,255.89	4,784,595.00	4,751,605.65	0.00
2500	Total budgetary resources	5,185,838.57	5,181,532.66	5,202,129.66	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,185,838.57	5,181,532.66	5,202,129.66	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,131,255.89	4,784,595.00	4,751,605.65	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Transitional Housing Direct Loan Financing Account**
 Treasury Account: **Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a**
 Budget Account ID: **029-25-4258** Treasury Account ID: **36- - /X -4258 16**
 GTAS User: **202-461-9938 / jose.genuino@va.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	45,683.29	45,683.29	45,683.29	0.00
3010	Ob Bal: New obligations: Unexpired accounts	54,582.68	396,937.66	450,524.01	0.00
3020	Ob Bal: Outlays (gross)	0.00	-397,867.55	-397,867.55	0.00
3050	Ob Bal: EOY: Unpaid obligations	100,265.97	44,753.40	98,339.75	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,582.67	-108,235.42	-161,821.76	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,582.67	-108,235.42	-161,821.76	0.00
3100	Memo: Obligated balance, start of year	45,683.29	45,683.29	45,683.29	0.00
3200	Memo: Obligated balance, end of year	45,683.30	-63,482.02	-63,482.01	0.00

BA & O, Net

4090	Mand: Budget authority, gross	463,993.91	459,688.00	480,285.00	0.00
4110	Mand: Outlays, gross (total)	0.00	397,867.55	397,867.55	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,940.35	-121,558.35	-194,473.11	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-72,940.35	-121,558.35	-194,473.11	0.00
4140	Mand: Offset, BA: Chng in uncoll pay, Fed src, unexp	-54,582.67	-108,235.42	-161,821.76	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-336,470.89	-263,754.21	-157,850.11	0.00
4150	Mand: Additional offsets against BA only (total)	-391,053.56	-371,989.63	-319,671.87	0.00
4160	Mand: Budget authority, net	0.00	-33,859.98	-33,859.98	0.00
4170	Mand: Outlays, net	-72,940.35	276,309.20	203,394.44	0.00
4180	Budget authority, net (disc. and mand.)	0.00	-33,859.98	-33,859.98	0.00
4190	Outlays, net (disc. and mand.)	-72,940.35	276,309.20	203,394.44	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Transitional Housing Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4258** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,721,844.66	4,721,844.66	4,721,844.66	4,721,844.66
1050	Unob Bal: Unobligated balance (total)	4,721,844.66	4,721,844.66	4,721,844.66	4,721,844.66
1800	BA: Mand: Spending auth: Collected	72,940.35	121,558.35	194,473.11	501,402.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	54,582.67	108,235.42	161,821.76	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-33,859.98	-33,859.98	-69,712.65
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	406,183.54	299,608.23	193,704.13	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-69,712.65	-35,854.02	-35,854.02	0.00
1850	BA: Mand: Spending auth: Total	463,993.91	459,688.00	480,285.00	431,689.62
1900	Budget authority total (disc. and mand.)	463,993.91	459,688.00	480,285.00	431,689.62
1910	Total budgetary resources (disc. and mand.)	5,185,838.57	5,181,532.66	5,202,129.66	5,153,534.28

Status of Budgetary Resources

2004	Direct obligations (total)	54,582.68	396,937.66	450,524.01	552,956.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	552,956.42
2190	New obligations and upward adjustments (total)	54,582.68	396,937.66	450,524.01	552,956.42
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	-167,143.89	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	88,814.98	275,034.23	296,475.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,042,440.91	4,676,704.66	4,455,129.66	4,600,577.86
2412	Unexpired Unobligated Balance: end of year	5,131,255.89	4,784,595.00	4,751,605.65	4,600,577.86
2490	Unob Bal: end of year (total)	5,131,255.89	4,784,595.00	4,751,605.65	4,600,577.86
2500	Total budgetary resources	5,185,838.57	5,181,532.66	5,202,129.66	5,153,534.28
2501	Memo: Bud resc, subj to appor, excl anticip	5,185,838.57	5,181,532.66	5,202,129.66	5,153,534.28

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Transitional Housing Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4258** 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	5,131,255.89	4,784,595.00	4,751,605.65	4,600,577.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,683.29	45,683.29	45,683.29	45,683.29
3010	Ob Bal: New obligations: Unexpired accounts	54,582.68	396,937.66	450,524.01	552,956.42
3020	Ob Bal: Outlays (gross)	0.00	-397,867.55	-397,867.55	-553,658.58
3050	Ob Bal: EOY: Unpaid obligations	100,265.97	44,753.40	98,339.75	44,981.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,582.67	-108,235.42	-161,821.76	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,582.67	-108,235.42	-161,821.76	0.00
3100	Memo: Obligated balance, start of year	45,683.29	45,683.29	45,683.29	45,683.29
3200	Memo: Obligated balance, end of year	45,683.30	-63,482.02	-63,482.01	44,981.13

BA & O, Net

4090	Mand: Budget authority, gross	463,993.91	459,688.00	480,285.00	431,689.62
4110	Mand: Outlays, gross (total)	0.00	397,867.55	397,867.55	553,658.58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-209,698.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-72,940.35	-121,558.35	-194,473.11	-291,704.09
4130	Mand: Offsets against gross BA and outlays (total)	-72,940.35	-121,558.35	-194,473.11	-501,402.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-54,582.67	-108,235.42	-161,821.76	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-336,470.89	-263,754.21	-157,850.11	0.00
4150	Mand: Additional offsets against BA only (total)	-391,053.56	-371,989.63	-319,671.87	0.00
4160	Mand: Budget authority, net	0.00	-33,859.98	-33,859.98	-69,712.65
4170	Mand: Outlays, net	-72,940.35	276,309.20	203,394.44	52,256.31
4180	Budget authority, net (disc. and mand.)	0.00	-33,859.98	-33,859.98	-69,712.65
4190	Outlays, net (disc. and mand.)	-72,940.35	276,309.20	203,394.44	52,256.31

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 09**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.24
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.24
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.24

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 10**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	81,890.26
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	81,890.26
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,793.08
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,793.08
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,793.08
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	84,683.34

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,793.08
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,227.65
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-565.43
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,793.08
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,793.08
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	-2,793.08

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 11**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	6,458.73
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	6,458.73
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,939.01
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	10,939.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,939.01
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	17,397.74

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	10,939.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-10,872.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-66.54
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,939.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-10,939.01
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	-10,939.01

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 12**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	18,921.60
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	18,921.60
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,957.41
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	17,957.41
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,957.41
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	36,879.01

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	17,957.41
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-17,970.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	13.46
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,957.41
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-17,957.41
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	-17,957.41

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 13**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	62,256.85
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	62,256.85
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,810.51
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	17,810.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,810.51
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	80,067.36

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	17,810.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-17,790.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-19.89
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,810.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-17,810.51
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	-17,810.51

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 14**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	11,472.37
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	11,472.37
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	69,908.76
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	69,908.76
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	69,908.76
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	81,381.13

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	69,908.76
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-26,580.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-43,328.44
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-69,908.76
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-69,908.76
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	-69,908.76

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 15**
 GTAS User: **202 461 9704 / sharon.wagner@va.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	-43,391.44
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-137,608.61
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	-181,000.05
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	956,457.46
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,064,882.39
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-108,424.93
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-108,424.93
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-289,424.98
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-108,424.93
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,354.41
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,088.46
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-951,014.59
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-956,457.46
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,064,882.39
4170	Mand: Outlays, net	0.00	0.00	0.00	-956,457.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,064,882.39
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-956,457.46

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 16**
 GTAS User: **202-461-9926 / alex.lopez2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,608.61	137,608.61	137,608.61	0.00
1023	Unob Bal: Applied to repay debt	0.00	-137,608.61	-137,608.61	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-137,608.61	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	3,041,047.00	3,041,046.31	3,041,046.31	3,041,047.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,437,803.09
1440	BA: Mand: Borrowing authority (total)	3,041,047.00	3,041,046.31	3,041,046.31	1,603,243.91
1800	BA: Mand: Spending auth: Collected	506,659.89	1,017,522.85	1,411,038.35	782,913.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,278.58	6,557.16	9,835.74	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-562,196.91
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,400,995.53	1,886,854.33	1,490,060.25	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,879,934.00	-2,879,934.00	-2,879,934.00	0.00
1850	BA: Mand: Spending auth: Total	31,000.00	31,000.34	31,000.34	220,716.84
1900	Budget authority total (disc. and mand.)	3,072,047.00	3,072,046.65	3,072,046.65	1,823,960.75
1910	Total budgetary resources (disc. and mand.)	3,072,047.00	3,072,046.65	3,072,046.65	1,823,960.75

Status of Budgetary Resources

2002	Obligations	176,216.58	681,510.88	1,151,788.52	1,764,772.12
2004	Direct obligations (total)	176,216.58	681,510.88	1,151,788.52	1,764,772.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,764,772.12
2190	New obligations and upward adjustments (total)	176,216.58	681,510.88	1,151,788.52	1,764,772.12
2201	Unob Bal: Apportioned, unexp: Avail current period	520,659.89	2,390,535.77	1,920,258.13	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,375,170.53	0.00	0.00	0.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 16**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	70,172.47
2412	Unexpired Unobligated Balance: end of year	2,895,830.42	2,390,535.77	1,920,258.13	70,172.47
2490	Unob Bal: end of year (total)	2,895,830.42	2,390,535.77	1,920,258.13	70,172.47
2500	Total budgetary resources	3,072,047.00	3,072,046.65	3,072,046.65	1,834,944.59
2501	Memo: Bud resc, subj to appor, excl anticip	3,072,047.00	3,072,046.65	3,072,046.65	1,834,944.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,895,830.42	2,390,535.77	1,920,258.13	70,172.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	176,216.58	681,510.88	1,151,788.52	1,764,772.12
3020	Ob Bal: Outlays (gross)	-172,742.66	-615,922.07	-1,111,742.86	-1,760,472.12
3050	Ob Bal: EOY: Unpaid obligations	3,473.92	65,588.81	40,045.66	4,300.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,278.58	-6,557.16	-9,835.74	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,278.58	-6,557.16	-9,835.74	0.00
3200	Memo: Obligated balance, end of year	195.34	59,031.65	30,209.92	4,300.00

BA & O, Net

4090	Mand: Budget authority, gross	3,072,047.00	3,072,046.65	3,072,046.65	1,823,960.75
4110	Mand: Outlays, gross (total)	172,742.66	615,922.07	1,111,742.86	1,760,472.12
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,813.80	-84,436.17	-90,397.17	-17,992.84
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-22,308.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-504,846.09	-933,086.68	-1,320,641.18	-742,612.64
4130	Mand: Offsets against gross BA and outlays (total)	-506,659.89	-1,017,522.85	-1,411,038.35	-782,913.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,278.58	-6,557.16	-9,835.74	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	478,938.47	993,079.67	1,389,873.75	0.00
4150	Mand: Additional offsets against BA only (total)	475,659.89	986,522.51	1,380,038.01	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account: **Vocational Rehabilitation Direct Loan Financing Account**
 Budget Account ID: **029-25-4112** Treasury Account ID: **36- - /X -4112 16**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	3,041,047.00	3,041,046.31	3,041,046.31	1,041,047.00
4170	Mand: Outlays, net	-333,917.23	-401,600.78	-299,295.49	977,558.37
4180	Budget authority, net (disc. and mand.)	3,041,047.00	3,041,046.31	3,041,046.31	1,041,047.00
4190	Outlays, net (disc. and mand.)	-333,917.23	-401,600.78	-299,295.49	977,558.37

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4112** 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	137,608.61	137,608.61	137,608.61	137,608.61
1023	Unob Bal: Applied to repay debt	0.00	-137,608.61	-137,608.61	-137,608.61
1042	Unob Bal: Antic cap trans and redemption of debt	-137,608.61	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	3,041,047.00	3,041,046.31	3,041,046.31	3,041,047.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,437,803.09
1440	BA: Mand: Borrowing authority (total)	3,041,047.00	3,041,046.31	3,041,046.31	1,603,243.91
1800	BA: Mand: Spending auth: Collected	506,659.89	1,017,522.85	1,411,038.35	1,858,779.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,278.58	6,557.16	9,835.74	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,627,079.30
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,400,995.53	1,886,854.33	1,490,060.25	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,879,934.00	-2,879,934.00	-2,879,934.00	0.00
1850	BA: Mand: Spending auth: Total	31,000.00	31,000.34	31,000.34	231,700.68
1900	Budget authority total (disc. and mand.)	3,072,047.00	3,072,046.65	3,072,046.65	1,834,944.59
1910	Total budgetary resources (disc. and mand.)	3,072,047.00	3,072,046.65	3,072,046.65	1,834,944.59

Status of Budgetary Resources

2004	Direct obligations (total)	176,216.58	681,510.88	1,151,788.52	1,764,772.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,764,772.12
2190	New obligations and upward adjustments (total)	176,216.58	681,510.88	1,151,788.52	1,764,772.12
2201	Unob Bal: Apportioned, unexp: Avail current period	520,659.89	2,390,535.77	1,920,258.13	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,375,170.53	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	70,172.47

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **029-25-4112** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,895,830.42	2,390,535.77	1,920,258.13	70,172.47
2490	Unob Bal: end of year (total)	2,895,830.42	2,390,535.77	1,920,258.13	70,172.47
2500	Total budgetary resources	3,072,047.00	3,072,046.65	3,072,046.65	1,834,944.59
2501	Memo: Bud resc, subj to appor, excl anticip	3,072,047.00	3,072,046.65	3,072,046.65	1,834,944.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,895,830.42	2,390,535.77	1,920,258.13	70,172.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	176,216.58	681,510.88	1,151,788.52	1,764,772.12
3020	Ob Bal: Outlays (gross)	-172,742.66	-615,922.07	-1,111,742.86	-1,760,472.12
3050	Ob Bal: EOY: Unpaid obligations	3,473.92	65,588.81	40,045.66	4,300.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,278.58	-6,557.16	-9,835.74	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,278.58	-6,557.16	-9,835.74	0.00
3200	Memo: Obligated balance, end of year	195.34	59,031.65	30,209.92	4,300.00

BA & O, Net

4090	Mand: Budget authority, gross	3,072,047.00	3,072,046.65	3,072,046.65	1,834,944.59
4110	Mand: Outlays, gross (total)	172,742.66	615,922.07	1,111,742.86	1,760,472.12
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,813.80	-84,436.17	-90,397.17	-96,789.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-24,396.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-504,846.09	-933,086.68	-1,320,641.18	-1,737,594.07
4130	Mand: Offsets against gross BA and outlays (total)	-506,659.89	-1,017,522.85	-1,411,038.35	-1,858,779.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,278.58	-6,557.16	-9,835.74	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	478,938.47	993,079.67	1,389,873.75	0.00
4150	Mand: Additional offsets against BA only (total)	475,659.89	986,522.51	1,380,038.01	0.00
4160	Mand: Budget authority, net	3,041,047.00	3,041,046.31	3,041,046.31	-23,835.39

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, Vocational Rehabilitation Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **029-25-4112** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-333,917.23	-401,600.78	-299,295.49	-98,307.86
4180	Budget authority, net (disc. and mand.)	3,041,047.00	3,041,046.31	3,041,046.31	-23,835.39
4190	Outlays, net (disc. and mand.)	-333,917.23	-401,600.78	-299,295.49	-98,307.86

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Post-Vietnam Era Veterans Education Account**
 Treasury Account: **Post-Vietnam Era Veterans Education Account**
 Budget Account ID: **029-25-8133** Treasury Account ID: **36- - /X -8133**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22
1050	Unob Bal: Unobligated balance (total)	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22
1910	Total budgetary resources (disc. and mand.)	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22

Status of Budgetary Resources

2002	Annual Basis	65,402.05	116,003.17	173,352.01	222,988.99
2004	Direct obligations (total)	65,402.05	116,003.17	173,352.01	222,988.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	222,988.99
2190	New obligations and upward adjustments (total)	65,402.05	116,003.17	173,352.01	222,988.99
2201	Unob Bal: Apportioned, unexp: Avail current period	296,597.95	145,996.83	238,647.99	189,011.01
2403	Unob Bal: Unapportioned, unexp: Other	61,877,058.22	61,977,058.22	61,827,058.22	61,827,058.22
2412	Unexpired Unobligated Balance: end of year	62,173,656.17	62,123,055.05	62,065,706.21	62,016,069.23
2490	Unob Bal: end of year (total)	62,173,656.17	62,123,055.05	62,065,706.21	62,016,069.23
2500	Total budgetary resources	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22
2501	Memo: Bud resc, subj to appor, excl anticip	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,173,656.17	62,123,055.05	62,065,706.21	62,016,069.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,367,720.98	1,367,720.98	1,367,720.98	1,367,720.98
3010	Ob Bal: New obligations: Unexpired accounts	65,402.05	116,003.17	173,352.01	222,988.99
3020	Ob Bal: Outlays (gross)	-66,402.37	-115,356.78	-174,593.70	-223,360.29
3050	Ob Bal: EOY: Unpaid obligations	1,366,720.66	1,368,367.37	1,366,479.29	1,367,349.68
3100	Memo: Obligated balance, start of year	1,367,720.98	1,367,720.98	1,367,720.98	1,367,720.98

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Post-Vietnam Era Veterans Education Account**
 Treasury Account: **Post-Vietnam Era Veterans Education Account**
 Budget Account ID: **029-25-8133** Treasury Account ID: **36- - /X -8133**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,366,720.66	1,368,367.37	1,366,479.29	1,367,349.68

BA & O, Net

4101	Mand: Outlays from balances	66,402.37	115,356.78	174,593.70	223,360.29
4110	Mand: Outlays, gross (total)	66,402.37	115,356.78	174,593.70	223,360.29
4170	Mand: Outlays, net	66,402.37	115,356.78	174,593.70	223,360.29
4190	Outlays, net (disc. and mand.)	66,402.37	115,356.78	174,593.70	223,360.29

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Post-Vietnam Era Veterans Education Account**
 Treasury Account:
 Budget Account ID: **029-25-8133** 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	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22
1050	Unob Bal: Unobligated balance (total)	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22
1910	Total budgetary resources (disc. and mand.)	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22

Status of Budgetary Resources

2004	Direct obligations (total)	65,402.05	116,003.17	173,352.01	222,988.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	222,988.99
2190	New obligations and upward adjustments (total)	65,402.05	116,003.17	173,352.01	222,988.99
2201	Unob Bal: Apportioned, unexp: Avail current period	296,597.95	145,996.83	238,647.99	189,011.01
2403	Unob Bal: Unapportioned, unexp: Other	61,877,058.22	61,977,058.22	61,827,058.22	61,827,058.22
2412	Unexpired Unobligated Balance: end of year	62,173,656.17	62,123,055.05	62,065,706.21	62,016,069.23
2490	Unob Bal: end of year (total)	62,173,656.17	62,123,055.05	62,065,706.21	62,016,069.23
2500	Total budgetary resources	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22
2501	Memo: Bud resc, subj to appor, excl anticip	62,239,058.22	62,239,058.22	62,239,058.22	62,239,058.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,173,656.17	62,123,055.05	62,065,706.21	62,016,069.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,367,720.98	1,367,720.98	1,367,720.98	1,367,720.98
3010	Ob Bal: New obligations: Unexpired accounts	65,402.05	116,003.17	173,352.01	222,988.99
3020	Ob Bal: Outlays (gross)	-66,402.37	-115,356.78	-174,593.70	-223,360.29
3050	Ob Bal: EOY: Unpaid obligations	1,366,720.66	1,368,367.37	1,366,479.29	1,367,349.68
3100	Memo: Obligated balance, start of year	1,367,720.98	1,367,720.98	1,367,720.98	1,367,720.98

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Post-Vietnam Era Veterans Education Account**
 Treasury Account:
 Budget Account ID: **029-25-8133** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,366,720.66	1,368,367.37	1,366,479.29	1,367,349.68

BA & O, Net

4101	Mand: Outlays from balances	66,402.37	115,356.78	174,593.70	223,360.29
4110	Mand: Outlays, gross (total)	66,402.37	115,356.78	174,593.70	223,360.29
4170	Mand: Outlays, net	66,402.37	115,356.78	174,593.70	223,360.29
4190	Outlays, net (disc. and mand.)	66,402.37	115,356.78	174,593.70	223,360.29

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **National Service Life Insurance Fund**
 Treasury Account: **National Service Life Insurance Fund**
 Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.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
1033	Unob Bal: Recov of prior year paid obligations	4,134.09	11,020.15	34,337.05	35,099.65
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,095,865.91	1,088,979.85	1,065,662.95	0.00
1050	Unob Bal: Unobligated balance (total)	1,100,000.00	1,100,000.00	1,100,000.00	35,099.65
1201	BA: Mand: Appropriation (special or trust fund)	124,455,506.88	135,086,904.40	240,123,512.74	256,738,442.87
1203	BA: Mand: Appropriation (previously unavailable)	77,382,283.37	295,501,868.69	391,986,661.23	564,464,348.25
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	84,844,493.12	113,903,095.60	-55,814,068.69	0.00
1260	BA: Mand: Appropriation (total)	286,682,283.37	544,491,868.69	576,296,105.28	821,202,791.12
1800	BA: Mand: Spending auth: Collected	8,363,337.23	18,925,188.33	25,940,266.38	25,573,284.42
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	114,806,662.77	43,064,811.67	36,049,733.62	0.00
1850	BA: Mand: Spending auth: Total	123,170,000.00	61,990,000.00	61,990,000.00	25,573,284.42
1900	Budget authority total (disc. and mand.)	409,852,283.37	606,481,868.69	638,286,105.28	846,776,075.54
1910	Total budgetary resources (disc. and mand.)	410,952,283.37	607,581,868.69	639,386,105.28	846,811,175.19

Status of Budgetary Resources

2002	Annual Basis	201,841,924.34	430,599,793.24	632,144,511.02	821,237,890.77
2004	Direct obligations (total)	201,841,924.34	430,599,793.24	632,144,511.02	821,237,890.77
2102	Annual Basis	8,363,337.23	18,925,188.33	25,940,266.38	25,573,284.42
2104	Reimbursable obligations (total)	8,363,337.23	18,925,188.33	25,940,266.38	25,573,284.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	846,811,175.19
2190	New obligations and upward adjustments (total)	210,205,261.57	449,524,981.57	658,084,777.40	846,811,175.19
2203	Unob Bal: Apportioned, unexp: Anticipated	200,747,021.80	158,056,887.12	-18,698,672.12	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **National Service Life Insurance Fund**
 Treasury Account: **National Service Life Insurance Fund**
 Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	200,747,021.80	158,056,887.12	-18,698,672.12	0.00
2490	Unob Bal: end of year (total)	200,747,021.80	158,056,887.12	-18,698,672.12	0.00
2500	Total budgetary resources	410,952,283.37	607,581,868.69	639,386,105.28	846,811,175.19
2501	Memo: Bud resc, subj to appor, excl anticip	410,952,283.37	607,581,868.69	639,386,105.28	846,811,175.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,844,493.12	113,903,095.60	-55,814,068.69	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,902,528.68	44,153,791.52	37,115,396.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	947,213,112.39	947,213,112.39	947,213,112.39	947,213,112.39
3010	Ob Bal: New obligations: Unexpired accounts	210,205,261.57	449,524,981.57	658,084,777.40	846,811,175.19
3020	Ob Bal: Outlays (gross)	-224,120,569.34	-474,570,461.65	-713,147,617.69	-940,297,427.43
3050	Ob Bal: EOY: Unpaid obligations	933,297,804.62	922,167,632.31	892,150,272.10	853,726,860.15
3100	Memo: Obligated balance, start of year	947,213,112.39	947,213,112.39	947,213,112.39	947,213,112.39
3200	Memo: Obligated balance, end of year	933,297,804.62	922,167,632.31	892,150,272.10	853,726,860.15

BA & O, Net

4090	Mand: Budget authority, gross	409,852,283.37	606,481,868.69	638,286,105.28	846,776,075.54
4100	Mand: Outlays from new authority	132,818,844.11	154,012,092.73	266,063,779.12	282,311,727.29
4101	Mand: Outlays from balances	91,301,725.23	320,558,368.92	447,083,838.57	657,985,700.14
4110	Mand: Outlays, gross (total)	224,120,569.34	474,570,461.65	713,147,617.69	940,297,427.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,367,471.32	-18,936,208.48	-25,974,603.43	-25,608,384.07
4130	Mand: Offsets against gross BA and outlays (total)	-8,367,471.32	-18,936,208.48	-25,974,603.43	-25,608,384.07
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,134.09	11,020.15	34,337.05	35,099.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-114,806,662.77	-43,064,811.67	-36,049,733.62	0.00
4150	Mand: Additional offsets against BA only (total)	-114,802,528.68	-43,053,791.52	-36,015,396.57	35,099.65

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **National Service Life Insurance Fund**
 Treasury Account: **National Service Life Insurance Fund**
 Budget Account ID: **029-25-8132** Treasury Account ID: **36- - /X -8132**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	286,682,283.37	544,491,868.69	576,296,105.28	821,202,791.12
4170	Mand: Outlays, net	215,753,098.02	455,634,253.17	687,173,014.26	914,689,043.36
4180	Budget authority, net (disc. and mand.)	286,682,283.37	544,491,868.69	576,296,105.28	821,202,791.12
4190	Outlays, net (disc. and mand.)	215,753,098.02	455,634,253.17	687,173,014.26	914,689,043.36

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, National Service Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-8132** 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
1033	Unob Bal: Recov of prior year paid obligations	4,134.09	11,020.15	34,337.05	35,099.65
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,095,865.91	1,088,979.85	1,065,662.95	0.00
1050	Unob Bal: Unobligated balance (total)	1,100,000.00	1,100,000.00	1,100,000.00	35,099.65
1201	BA: Mand: Appropriation (special or trust fund)	124,455,506.88	135,086,904.40	240,123,512.74	256,738,442.87
1203	BA: Mand: Appropriation (previously unavailable)	77,382,283.37	295,501,868.69	391,986,661.23	564,464,348.25
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	84,844,493.12	113,903,095.60	-55,814,068.69	0.00
1260	BA: Mand: Appropriation (total)	286,682,283.37	544,491,868.69	576,296,105.28	821,202,791.12
1800	BA: Mand: Spending auth: Collected	8,363,337.23	18,925,188.33	25,940,266.38	25,573,284.42
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	114,806,662.77	43,064,811.67	36,049,733.62	0.00
1850	BA: Mand: Spending auth: Total	123,170,000.00	61,990,000.00	61,990,000.00	25,573,284.42
1900	Budget authority total (disc. and mand.)	409,852,283.37	606,481,868.69	638,286,105.28	846,776,075.54
1910	Total budgetary resources (disc. and mand.)	410,952,283.37	607,581,868.69	639,386,105.28	846,811,175.19

Status of Budgetary Resources

2004	Direct obligations (total)	201,841,924.34	430,599,793.24	632,144,511.02	821,237,890.77
2104	Reimbursable obligations (total)	8,363,337.23	18,925,188.33	25,940,266.38	25,573,284.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	846,811,175.19
2190	New obligations and upward adjustments (total)	210,205,261.57	449,524,981.57	658,084,777.40	846,811,175.19
2203	Unob Bal: Apportioned, unexp: Anticipated	200,747,021.80	158,056,887.12	-18,698,672.12	0.00
2412	Unexpired Unobligated Balance: end of year	200,747,021.80	158,056,887.12	-18,698,672.12	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, National Service Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-8132** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	200,747,021.80	158,056,887.12	-18,698,672.12	0.00
2500	Total budgetary resources	410,952,283.37	607,581,868.69	639,386,105.28	846,811,175.19
2501	Memo: Bud resc, subj to appor, excl anticip	410,952,283.37	607,581,868.69	639,386,105.28	846,811,175.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,844,493.12	113,903,095.60	-55,814,068.69	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,902,528.68	44,153,791.52	37,115,396.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	947,213,112.39	947,213,112.39	947,213,112.39	947,213,112.39
3010	Ob Bal: New obligations: Unexpired accounts	210,205,261.57	449,524,981.57	658,084,777.40	846,811,175.19
3020	Ob Bal: Outlays (gross)	-224,120,569.34	-474,570,461.65	-713,147,617.69	-940,297,427.43
3050	Ob Bal: EOY: Unpaid obligations	933,297,804.62	922,167,632.31	892,150,272.10	853,726,860.15
3100	Memo: Obligated balance, start of year	947,213,112.39	947,213,112.39	947,213,112.39	947,213,112.39
3200	Memo: Obligated balance, end of year	933,297,804.62	922,167,632.31	892,150,272.10	853,726,860.15

BA & O, Net

4090	Mand: Budget authority, gross	409,852,283.37	606,481,868.69	638,286,105.28	846,776,075.54
4100	Mand: Outlays from new authority	132,818,844.11	154,012,092.73	266,063,779.12	282,311,727.29
4101	Mand: Outlays from balances	91,301,725.23	320,558,368.92	447,083,838.57	657,985,700.14
4110	Mand: Outlays, gross (total)	224,120,569.34	474,570,461.65	713,147,617.69	940,297,427.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,367,471.32	-18,936,208.48	-25,974,603.43	-25,608,384.07
4130	Mand: Offsets against gross BA and outlays (total)	-8,367,471.32	-18,936,208.48	-25,974,603.43	-25,608,384.07
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,134.09	11,020.15	34,337.05	35,099.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-114,806,662.77	-43,064,811.67	-36,049,733.62	0.00
4150	Mand: Additional offsets against BA only (total)	-114,802,528.68	-43,053,791.52	-36,015,396.57	35,099.65
4160	Mand: Budget authority, net	286,682,283.37	544,491,868.69	576,296,105.28	821,202,791.12

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, National Service Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-8132** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	215,753,098.02	455,634,253.17	687,173,014.26	914,689,043.36
4180	Budget authority, net (disc. and mand.)	286,682,283.37	544,491,868.69	576,296,105.28	821,202,791.12
4190	Outlays, net (disc. and mand.)	215,753,098.02	455,634,253.17	687,173,014.26	914,689,043.36

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **United States Government Life Insurance Fund**
 Treasury Account: **United States Government Life Insurance Fund**
 Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150**
 GTAS User: **202 461 9704 / sharon.wagner@va.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
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	66,865.23	69,391.50	125,483.47	126,657.65
1203	BA: Mand: Appropriation (previously unavailable)	274,778.83	627,435.02	761,026.26	942,294.25
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	53,134.77	66,263.50	22,460.25	0.00
1260	BA: Mand: Appropriation (total)	394,778.83	763,090.02	908,969.98	1,068,951.90
1800	BA: Mand: Spending auth: Collected	4,542.52	23,009.29	24,633.73	15,949.83
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	8,037.48	0.00	20,328.27	0.00
1850	BA: Mand: Spending auth: Total	12,580.00	23,009.29	44,962.00	15,949.83
1900	Budget authority total (disc. and mand.)	407,358.83	786,099.31	953,931.98	1,084,901.73
1910	Total budgetary resources (disc. and mand.)	1,507,358.83	1,886,099.31	2,053,931.98	1,084,901.73

Status of Budgetary Resources

2002	Annual Basis	341,644.06	691,171.52	886,509.73	1,068,951.90
2004	Direct obligations (total)	341,644.06	691,171.52	886,509.73	1,068,951.90
2102	Annual Basis	4,542.52	23,009.29	24,633.73	15,949.83
2104	Reimbursable obligations (total)	4,542.52	23,009.29	24,633.73	15,949.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,084,901.73
2190	New obligations and upward adjustments (total)	346,186.58	714,180.81	911,143.46	1,084,901.73
2203	Unob Bal: Apportioned, unexp: Anticipated	1,161,172.25	1,166,263.50	1,142,788.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	5,655.00	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **United States Government Life Insurance Fund**
 Treasury Account: **United States Government Life Insurance Fund**
 Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150**
 GTAS User: **202461918 / Jacqueline.heming@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,161,172.25	1,171,918.50	1,142,788.52	0.00
2490	Unob Bal: end of year (total)	1,161,172.25	1,171,918.50	1,142,788.52	0.00
2500	Total budgetary resources	1,507,358.83	1,886,099.31	2,053,931.98	1,084,901.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,507,358.83	1,886,099.31	2,053,931.98	1,084,901.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,655.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,161,172.25	1,166,263.50	1,142,788.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,282,702.96	2,282,702.96	2,282,702.96	2,282,702.96
3010	Ob Bal: New obligations: Unexpired accounts	346,186.58	714,180.81	911,143.46	1,084,901.73
3020	Ob Bal: Outlays (gross)	-602,845.67	-1,059,459.54	-1,360,203.52	-1,702,846.74
3050	Ob Bal: EOY: Unpaid obligations	2,026,043.87	1,937,424.23	1,833,642.90	1,664,757.95
3100	Memo: Obligated balance, start of year	2,282,702.96	2,282,702.96	2,282,702.96	2,282,702.96
3200	Memo: Obligated balance, end of year	2,026,043.87	1,937,424.23	1,833,642.90	1,664,757.95

BA & O, Net

4090	Mand: Budget authority, gross	407,358.83	786,099.31	953,931.98	1,084,901.73
4100	Mand: Outlays from new authority	71,407.75	92,400.79	150,117.20	15,949.83
4101	Mand: Outlays from balances	531,437.92	967,058.75	1,210,086.32	1,686,896.91
4110	Mand: Outlays, gross (total)	602,845.67	1,059,459.54	1,360,203.52	1,702,846.74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,542.52	-23,009.29	-24,633.73	-15,949.83
4130	Mand: Offsets against gross BA and outlays (total)	-4,542.52	-23,009.29	-24,633.73	-15,949.83
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,037.48	0.00	-20,328.27	0.00
4150	Mand: Additional offsets against BA only (total)	-8,037.48	0.00	-20,328.27	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **United States Government Life Insurance Fund**
 Treasury Account: **United States Government Life Insurance Fund**
 Budget Account ID: **029-25-8150** Treasury Account ID: **36- - /X -8150**
 GTAS User: **202 461 9704 / sharon.wagner@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	394,778.83	763,090.02	908,969.98	1,068,951.90
4170	Mand: Outlays, net	598,303.15	1,036,450.25	1,335,569.79	1,686,896.91
4180	Budget authority, net (disc. and mand.)	394,778.83	763,090.02	908,969.98	1,068,951.90
4190	Outlays, net (disc. and mand.)	598,303.15	1,036,450.25	1,335,569.79	1,686,896.91

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, United States Government Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-8150** 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
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,100,000.00	1,100,000.00	1,100,000.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	66,865.23	69,391.50	125,483.47	126,657.65
1203	BA: Mand: Appropriation (previously unavailable)	274,778.83	627,435.02	761,026.26	942,294.25
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	53,134.77	66,263.50	22,460.25	0.00
1260	BA: Mand: Appropriation (total)	394,778.83	763,090.02	908,969.98	1,068,951.90
1800	BA: Mand: Spending auth: Collected	4,542.52	23,009.29	24,633.73	15,949.83
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	8,037.48	0.00	20,328.27	0.00
1850	BA: Mand: Spending auth: Total	12,580.00	23,009.29	44,962.00	15,949.83
1900	Budget authority total (disc. and mand.)	407,358.83	786,099.31	953,931.98	1,084,901.73
1910	Total budgetary resources (disc. and mand.)	1,507,358.83	1,886,099.31	2,053,931.98	1,084,901.73

Status of Budgetary Resources

2004	Direct obligations (total)	341,644.06	691,171.52	886,509.73	1,068,951.90
2104	Reimbursable obligations (total)	4,542.52	23,009.29	24,633.73	15,949.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,084,901.73
2190	New obligations and upward adjustments (total)	346,186.58	714,180.81	911,143.46	1,084,901.73
2203	Unob Bal: Apportioned, unexp: Anticipated	1,161,172.25	1,166,263.50	1,142,788.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	5,655.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,161,172.25	1,171,918.50	1,142,788.52	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, United States Government Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-8150** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,161,172.25	1,171,918.50	1,142,788.52	0.00
2500	Total budgetary resources	1,507,358.83	1,886,099.31	2,053,931.98	1,084,901.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,507,358.83	1,886,099.31	2,053,931.98	1,084,901.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,655.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,161,172.25	1,166,263.50	1,142,788.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,282,702.96	2,282,702.96	2,282,702.96	2,282,702.96
3010	Ob Bal: New obligations: Unexpired accounts	346,186.58	714,180.81	911,143.46	1,084,901.73
3020	Ob Bal: Outlays (gross)	-602,845.67	-1,059,459.54	-1,360,203.52	-1,702,846.74
3050	Ob Bal: EOY: Unpaid obligations	2,026,043.87	1,937,424.23	1,833,642.90	1,664,757.95
3100	Memo: Obligated balance, start of year	2,282,702.96	2,282,702.96	2,282,702.96	2,282,702.96
3200	Memo: Obligated balance, end of year	2,026,043.87	1,937,424.23	1,833,642.90	1,664,757.95

BA & O, Net

4090	Mand: Budget authority, gross	407,358.83	786,099.31	953,931.98	1,084,901.73
4100	Mand: Outlays from new authority	71,407.75	92,400.79	150,117.20	15,949.83
4101	Mand: Outlays from balances	531,437.92	967,058.75	1,210,086.32	1,686,896.91
4110	Mand: Outlays, gross (total)	602,845.67	1,059,459.54	1,360,203.52	1,702,846.74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,542.52	-23,009.29	-24,633.73	-15,949.83
4130	Mand: Offsets against gross BA and outlays (total)	-4,542.52	-23,009.29	-24,633.73	-15,949.83
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,037.48	0.00	-20,328.27	0.00
4150	Mand: Additional offsets against BA only (total)	-8,037.48	0.00	-20,328.27	0.00
4160	Mand: Budget authority, net	394,778.83	763,090.02	908,969.98	1,068,951.90

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Benefits Programs**
Budget Account: **Account Total, United States Government Life Insurance Fund**
Treasury Account:
Budget Account ID: **029-25-8150** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	598,303.15	1,036,450.25	1,335,569.79	1,686,896.91
4180	Budget authority, net (disc. and mand.)	394,778.83	763,090.02	908,969.98	1,068,951.90
4190	Outlays, net (disc. and mand.)	598,303.15	1,036,450.25	1,335,569.79	1,686,896.91

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Special Life Insurance Fund**
 Treasury Account: **Veterans Special Life Insurance Fund**
 Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,367,446,675.59	1,367,446,675.59	1,367,446,675.59	1,367,446,675.59
1033	Unob Bal: Recov of prior year paid obligations	11,985.86	12,519.56	13,320.11	13,568.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,088,014.14	1,087,480.44	1,086,679.89	0.00
1050	Unob Bal: Unobligated balance (total)	1,368,546,675.59	1,368,546,675.59	1,368,546,675.59	1,367,460,244.25
1800	BA: Mand: Spending auth: Collected	53,880,156.96	66,103,054.14	117,287,199.07	126,193,191.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-21,856,948.46	-673,767.19	-21,856,948.46	-1,966,420.95
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	93,566,791.50	61,020,713.05	31,019,749.39	0.00
1850	BA: Mand: Spending auth: Total	125,590,000.00	126,450,000.00	126,450,000.00	124,226,770.46
1900	Budget authority total (disc. and mand.)	125,590,000.00	126,450,000.00	126,450,000.00	124,226,770.46
1910	Total budgetary resources (disc. and mand.)	1,494,136,675.59	1,494,996,675.59	1,494,996,675.59	1,491,687,014.71

Status of Budgetary Resources

2002	Annual Basis	35,892,901.46	82,355,261.61	120,854,596.30	157,767,682.70
2004	Direct obligations (total)	35,892,901.46	82,355,261.61	120,854,596.30	157,767,682.70
2102	Annual Basis	10,483,471.00	22,525,156.24	31,707,583.89	40,180,513.58
2104	Reimbursable obligations (total)	10,483,471.00	22,525,156.24	31,707,583.89	40,180,513.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	197,948,196.28
2190	New obligations and upward adjustments (total)	46,376,372.46	104,880,417.85	152,562,180.19	197,948,196.28
2201	Unob Bal: Apportioned, unexp: Avail current period	70,855,582.90	47,806,224.66	30,126,226.53	15,760,208.38
2203	Unob Bal: Apportioned, unexp: Anticipated	94,654,805.64	62,108,193.49	32,106,429.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,282,249,914.59	1,280,201,839.59	1,280,201,839.59	1,277,978,610.05
2412	Unexpired Unobligated Balance: end of year	1,447,760,303.13	1,390,116,257.74	1,342,434,495.40	1,293,738,818.43
2490	Unob Bal: end of year (total)	1,447,760,303.13	1,390,116,257.74	1,342,434,495.40	1,293,738,818.43

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Special Life Insurance Fund**
 Treasury Account: **Veterans Special Life Insurance Fund**
 Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,494,136,675.59	1,494,996,675.59	1,494,996,675.59	1,491,687,014.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,494,136,675.59	1,494,996,675.59	1,494,996,675.59	1,491,687,014.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,353,105,497.49	1,328,008,064.25	1,310,328,066.12	1,293,738,818.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,654,805.64	62,108,193.49	32,106,429.28	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	441,526,705.87	441,526,705.87	441,526,705.87	441,526,705.87
3010	Ob Bal: New obligations: Unexpired accounts	46,376,372.46	104,880,417.85	152,562,180.19	197,948,196.28
3020	Ob Bal: Outlays (gross)	-49,031,756.54	-104,934,203.83	-157,185,728.13	-211,259,833.01
3050	Ob Bal: EOY: Unpaid obligations	438,871,321.79	441,472,919.89	436,903,157.93	428,215,069.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,856,948.46	-21,856,948.46	-21,856,948.46	-21,856,948.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,856,948.46	673,767.19	21,856,948.46	1,966,420.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-21,183,181.27	0.00	-19,890,527.51
3100	Memo: Obligated balance, start of year	419,669,757.41	419,669,757.41	419,669,757.41	419,669,757.41
3200	Memo: Obligated balance, end of year	438,871,321.79	420,289,738.62	436,903,157.93	408,324,541.63

BA & O, Net

4090	Mand: Budget authority, gross	125,590,000.00	126,450,000.00	126,450,000.00	124,226,770.46
4100	Mand: Outlays from new authority	49,031,756.54	66,103,054.14	117,287,199.07	126,193,191.41
4101	Mand: Outlays from balances	0.00	38,831,149.69	39,898,529.06	85,066,641.60
4110	Mand: Outlays, gross (total)	49,031,756.54	104,934,203.83	157,185,728.13	211,259,833.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-43,396,685.96	-43,577,897.90	-85,579,615.18	-86,012,677.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,495,456.86	-22,537,675.80	-31,720,904.00	-40,194,082.24
4130	Mand: Offsets against gross BA and outlays (total)	-53,892,142.82	-66,115,573.70	-117,300,519.18	-126,206,760.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,856,948.46	673,767.19	21,856,948.46	1,966,420.95

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Veterans Special Life Insurance Fund**
 Treasury Account: **Veterans Special Life Insurance Fund**
 Budget Account ID: **029-25-8455** Treasury Account ID: **36- - /X -8455**
 GTAS User: **202-461-9355 / Lisa.Sawenko@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	11,985.86	12,519.56	13,320.11	13,568.66
4145	Mand: Offsets, BA only: Antic offsetting collect	-93,566,791.50	-61,020,713.05	-31,019,749.39	0.00
4150	Mand: Additional offsets against BA only (total)	-71,697,857.18	-60,334,426.30	-9,149,480.82	1,979,989.61
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,860,386.28	38,818,630.13	39,885,208.95	85,053,072.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,860,386.28	38,818,630.13	39,885,208.95	85,053,072.94

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Special Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-8455** 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	1,367,446,675.59	1,367,446,675.59	1,367,446,675.59	1,367,446,675.59
1033	Unob Bal: Recov of prior year paid obligations	11,985.86	12,519.56	13,320.11	13,568.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,088,014.14	1,087,480.44	1,086,679.89	0.00
1050	Unob Bal: Unobligated balance (total)	1,368,546,675.59	1,368,546,675.59	1,368,546,675.59	1,367,460,244.25
1800	BA: Mand: Spending auth: Collected	53,880,156.96	66,103,054.14	117,287,199.07	126,193,191.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-21,856,948.46	-673,767.19	-21,856,948.46	-1,966,420.95
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	93,566,791.50	61,020,713.05	31,019,749.39	0.00
1850	BA: Mand: Spending auth: Total	125,590,000.00	126,450,000.00	126,450,000.00	124,226,770.46
1900	Budget authority total (disc. and mand.)	125,590,000.00	126,450,000.00	126,450,000.00	124,226,770.46
1910	Total budgetary resources (disc. and mand.)	1,494,136,675.59	1,494,996,675.59	1,494,996,675.59	1,491,687,014.71

Status of Budgetary Resources

2004	Direct obligations (total)	35,892,901.46	82,355,261.61	120,854,596.30	157,767,682.70
2104	Reimbursable obligations (total)	10,483,471.00	22,525,156.24	31,707,583.89	40,180,513.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	197,948,196.28
2190	New obligations and upward adjustments (total)	46,376,372.46	104,880,417.85	152,562,180.19	197,948,196.28
2201	Unob Bal: Apportioned, unexp: Avail current period	70,855,582.90	47,806,224.66	30,126,226.53	15,760,208.38
2203	Unob Bal: Apportioned, unexp: Anticipated	94,654,805.64	62,108,193.49	32,106,429.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,282,249,914.59	1,280,201,839.59	1,280,201,839.59	1,277,978,610.05
2412	Unexpired Unobligated Balance: end of year	1,447,760,303.13	1,390,116,257.74	1,342,434,495.40	1,293,738,818.43
2490	Unob Bal: end of year (total)	1,447,760,303.13	1,390,116,257.74	1,342,434,495.40	1,293,738,818.43
2500	Total budgetary resources	1,494,136,675.59	1,494,996,675.59	1,494,996,675.59	1,491,687,014.71

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Special Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-8455** 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	1,494,136,675.59	1,494,996,675.59	1,494,996,675.59	1,491,687,014.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,353,105,497.49	1,328,008,064.25	1,310,328,066.12	1,293,738,818.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,654,805.64	62,108,193.49	32,106,429.28	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	441,526,705.87	441,526,705.87	441,526,705.87	441,526,705.87
3010	Ob Bal: New obligations: Unexpired accounts	46,376,372.46	104,880,417.85	152,562,180.19	197,948,196.28
3020	Ob Bal: Outlays (gross)	-49,031,756.54	-104,934,203.83	-157,185,728.13	-211,259,833.01
3050	Ob Bal: EOY: Unpaid obligations	438,871,321.79	441,472,919.89	436,903,157.93	428,215,069.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,856,948.46	-21,856,948.46	-21,856,948.46	-21,856,948.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,856,948.46	673,767.19	21,856,948.46	1,966,420.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-21,183,181.27	0.00	-19,890,527.51
3100	Memo: Obligated balance, start of year	419,669,757.41	419,669,757.41	419,669,757.41	419,669,757.41
3200	Memo: Obligated balance, end of year	438,871,321.79	420,289,738.62	436,903,157.93	408,324,541.63

BA & O, Net

4090	Mand: Budget authority, gross	125,590,000.00	126,450,000.00	126,450,000.00	124,226,770.46
4100	Mand: Outlays from new authority	49,031,756.54	66,103,054.14	117,287,199.07	126,193,191.41
4101	Mand: Outlays from balances	0.00	38,831,149.69	39,898,529.06	85,066,641.60
4110	Mand: Outlays, gross (total)	49,031,756.54	104,934,203.83	157,185,728.13	211,259,833.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-43,396,685.96	-43,577,897.90	-85,579,615.18	-86,012,677.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-10,495,456.86	-22,537,675.80	-31,720,904.00	-40,194,082.24
4130	Mand: Offsets against gross BA and outlays (total)	-53,892,142.82	-66,115,573.70	-117,300,519.18	-126,206,760.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,856,948.46	673,767.19	21,856,948.46	1,966,420.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	11,985.86	12,519.56	13,320.11	13,568.66
4145	Mand: Offsets, BA only: Antic offsetting collect	-93,566,791.50	-61,020,713.05	-31,019,749.39	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Account Total, Veterans Special Life Insurance Fund**
 Treasury Account:
 Budget Account ID: **029-25-8455** 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)	-71,697,857.18	-60,334,426.30	-9,149,480.82	1,979,989.61
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,860,386.28	38,818,630.13	39,885,208.95	85,053,072.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,860,386.28	38,818,630.13	39,885,208.95	85,053,072.94

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,385,353,468.47	1,385,353,468.47	1,385,353,468.47	1,385,353,468.47
1021	Unob Bal: Recov of prior year unpaid obligations	2,231,911.34	6,614,948.98	34,154,700.79	33,145,442.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	55,668,088.66	71,285,051.02	43,745,299.21	0.00
1050	Unob Bal: Unobligated balance (total)	1,443,253,468.47	1,463,253,468.47	1,463,253,468.47	1,418,498,910.86
1100	BA: Disc: Appropriation	0.00	80,000,000.00	80,000,000.00	26,490,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-53,510,000.00	-53,510,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	26,490,000.00	26,490,000.00	26,490,000.00
1900	Budget authority total (disc. and mand.)	0.00	26,490,000.00	26,490,000.00	26,490,000.00
1910	Total budgetary resources (disc. and mand.)	1,443,253,468.47	1,489,743,468.47	1,489,743,468.47	1,444,988,910.86

Status of Budgetary Resources

2002	Total Annual Basis	89,369,008.61	122,389,256.29	247,929,429.97	310,327,316.09
2002	Contingent Emergency - XE	431,809.95	2,210,080.29	2,397,012.49	17,349,176.12
2004	Direct obligations (total)	89,800,818.56	124,599,336.58	250,326,442.46	327,676,492.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	327,676,492.21
2190	New obligations and upward adjustments (total)	89,800,818.56	124,599,336.58	250,326,442.46	327,676,492.21
2201	Unob Bal: Apportioned, unexp: Avail current period	1,112,431,092.78	1,293,859,080.87	1,195,671,726.80	1,117,312,418.65
2203	Unob Bal: Apportioned, unexp: Anticipated	55,668,088.66	71,285,051.02	43,745,299.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	185,353,468.47	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,353,452,649.91	1,365,144,131.89	1,239,417,026.01	1,117,312,418.65
2490	Unob Bal: end of year (total)	1,353,452,649.91	1,365,144,131.89	1,239,417,026.01	1,117,312,418.65
2500	Total budgetary resources	1,443,253,468.47	1,489,743,468.47	1,489,743,468.47	1,444,988,910.86

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- - /X -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,443,253,468.47	1,489,743,468.47	1,489,743,468.47	1,444,988,910.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,353,452,649.91	1,365,144,131.89	1,239,417,026.01	1,117,312,418.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,370,610.26	378,370,610.26	378,370,610.26	378,370,610.26
3010	Ob Bal: New obligations: Unexpired accounts	89,800,818.56	124,599,336.58	250,326,442.46	327,676,492.21
3020	Ob Bal: Outlays (gross)	-76,997,340.37	-149,525,221.69	-243,840,867.70	-298,994,496.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,231,911.34	-6,614,948.98	-34,154,700.79	-33,145,442.39
3050	Ob Bal: EOY: Unpaid obligations	388,942,177.11	346,829,776.17	350,701,484.23	373,907,164.07
3100	Memo: Obligated balance, start of year	378,370,610.26	378,370,610.26	378,370,610.26	378,370,610.26
3200	Memo: Obligated balance, end of year	388,942,177.11	346,829,776.17	350,701,484.23	373,907,164.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	26,490,000.00	26,490,000.00	26,490,000.00
4010	Disc: Outlays from new authority	0.00	0.00	28,616.74	0.00
4011	Disc: Outlays from balances	76,997,340.37	149,525,221.69	243,812,250.96	298,994,496.01
4020	Disc: Outlays, gross (total)	76,997,340.37	149,525,221.69	243,840,867.70	298,994,496.01
4070	Disc: Budget authority, net	0.00	26,490,000.00	26,490,000.00	26,490,000.00
4080	Disc: Outlays, net	76,997,340.37	149,525,221.69	243,840,867.70	298,994,496.01
4180	Budget authority, net (disc. and mand.)	0.00	26,490,000.00	26,490,000.00	26,490,000.00
4190	Outlays, net (disc. and mand.)	76,997,340.37	149,525,221.69	243,840,867.70	298,994,496.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110**
 GTAS User: **202-461-6693 / rita.russell@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from 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	1,243,800,000.00	1,163,800,000.00	1,163,800,000.00	568,310,000.00
1121	BA: Disc: Approps transferred from other accounts	625,000,000.00	625,000,000.00	625,000,000.00	625,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-595,490,000.00	-595,490,000.00	0.00
1160	BA: Disc: Appropriation (total)	1,868,800,000.00	1,193,310,000.00	1,193,310,000.00	1,193,310,000.00
1900	Budget authority total (disc. and mand.)	1,868,800,000.00	1,193,310,000.00	1,193,310,000.00	1,193,310,000.00
1910	Total budgetary resources (disc. and mand.)	1,868,800,000.00	1,193,310,000.00	1,193,310,000.00	1,193,310,000.00

Status of Budgetary Resources

2002	Total Annual Basis	605,350,000.00	624,185,177.24	696,211,716.73	764,055,147.57
2004	Direct obligations (total)	605,350,000.00	624,185,177.24	696,211,716.73	764,055,147.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	764,055,147.57
2190	New obligations and upward adjustments (total)	605,350,000.00	624,185,177.24	696,211,716.73	764,055,147.57
2201	Unob Bal: Apportioned, unexp: Avail current period	332,341,320.00	569,124,822.76	497,098,283.27	429,254,852.43
2403	Unob Bal: Unapportioned, unexp: Other	931,108,680.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,263,450,000.00	569,124,822.76	497,098,283.27	429,254,852.43
2490	Unob Bal: end of year (total)	1,263,450,000.00	569,124,822.76	497,098,283.27	429,254,852.43
2500	Total budgetary resources	1,868,800,000.00	1,193,310,000.00	1,193,310,000.00	1,193,310,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,868,800,000.00	1,193,310,000.00	1,193,310,000.00	1,193,310,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,263,450,000.00	569,124,822.76	497,098,283.27	429,254,852.43

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -16 /20 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	605,350,000.00	624,185,177.24	696,211,716.73	764,055,147.57
3020	Ob Bal: Outlays (gross)	-605,350,000.00	-593,173,532.00	-629,494,543.11	-645,432,885.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	31,011,645.24	66,717,173.62	118,622,262.40
3200	Memo: Obligated balance, end of year	0.00	31,011,645.24	66,717,173.62	118,622,262.40

BA & O, Net

4000	Disc: Budget authority, gross	1,868,800,000.00	1,193,310,000.00	1,193,310,000.00	1,193,310,000.00
4010	Disc: Outlays from new authority	605,350,000.00	593,173,532.00	629,494,543.11	645,432,885.17
4020	Disc: Outlays, gross (total)	605,350,000.00	593,173,532.00	629,494,543.11	645,432,885.17
4070	Disc: Budget authority, net	1,868,800,000.00	1,193,310,000.00	1,193,310,000.00	1,193,310,000.00
4080	Disc: Outlays, net	605,350,000.00	593,173,532.00	629,494,543.11	645,432,885.17
4180	Budget authority, net (disc. and mand.)	1,868,800,000.00	1,193,310,000.00	1,193,310,000.00	1,193,310,000.00
4190	Outlays, net (disc. and mand.)	605,350,000.00	593,173,532.00	629,494,543.11	645,432,885.17

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	497,607,893.74	497,607,893.74	497,607,893.74	497,607,893.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	217,056.00	198,382.09	363,175.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000,000.00	3,782,944.00	3,801,617.91	0.00
1050	Unob Bal: Unobligated balance (total)	501,607,893.74	501,607,893.74	501,607,893.74	497,971,069.15
1910	Total budgetary resources (disc. and mand.)	501,607,893.74	501,607,893.74	501,607,893.74	497,971,069.15

Status of Budgetary Resources

2002	Total Annual Basis	4,336,203.01	22,669,265.31	34,839,962.12	41,762,732.23
2004	Direct obligations (total)	4,336,203.01	22,669,265.31	34,839,962.12	41,762,732.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	41,762,732.23
2190	New obligations and upward adjustments (total)	4,336,203.01	22,669,265.31	34,839,962.12	41,762,732.23
2201	Unob Bal: Apportioned, unexp: Avail current period	395,663,796.99	475,155,684.43	462,966,313.71	456,208,336.92
2203	Unob Bal: Apportioned, unexp: Anticipated	4,000,000.00	3,782,944.00	3,801,617.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	97,607,893.74	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	497,271,690.73	478,938,628.43	466,767,931.62	456,208,336.92
2490	Unob Bal: end of year (total)	497,271,690.73	478,938,628.43	466,767,931.62	456,208,336.92
2500	Total budgetary resources	501,607,893.74	501,607,893.74	501,607,893.74	497,971,069.15
2501	Memo: Bud resc, subj to appor, excl anticp	501,607,893.74	501,607,893.74	501,607,893.74	497,971,069.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	497,271,690.73	478,938,628.43	466,767,931.62	456,208,336.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,613,421.25	12,613,421.25	12,613,421.25	12,613,421.25
3010	Ob Bal: New obligations: Unexpired accounts	4,336,203.01	22,669,265.31	34,839,962.12	41,762,732.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /19 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,055,689.80	-6,746,439.36	-21,314,351.64	-29,526,629.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-217,056.00	-198,382.09	-363,175.41
3050	Ob Bal: EOY: Unpaid obligations	14,893,934.46	28,319,191.20	25,940,649.64	24,486,348.23
3100	Memo: Obligated balance, start of year	12,613,421.25	12,613,421.25	12,613,421.25	12,613,421.25
3200	Memo: Obligated balance, end of year	14,893,934.46	28,319,191.20	25,940,649.64	24,486,348.23

BA & O, Net

4011	Disc: Outlays from balances	2,055,689.80	6,746,439.36	21,314,351.64	29,526,629.84
4020	Disc: Outlays, gross (total)	2,055,689.80	6,746,439.36	21,314,351.64	29,526,629.84
4080	Disc: Outlays, net	2,055,689.80	6,746,439.36	21,314,351.64	29,526,629.84
4190	Outlays, net (disc. and mand.)	2,055,689.80	6,746,439.36	21,314,351.64	29,526,629.84

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,079,436.39	61,079,436.39	61,079,436.39	61,079,436.39
1021	Unob Bal: Recov of prior year unpaid obligations	29,609.21	193,939.44	280,082.83	291,388.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,970,390.79	14,806,060.56	14,719,917.17	0.00
1050	Unob Bal: Unobligated balance (total)	76,079,436.39	76,079,436.39	76,079,436.39	61,370,824.96
1910	Total budgetary resources (disc. and mand.)	76,079,436.39	76,079,436.39	76,079,436.39	61,370,824.96

Status of Budgetary Resources

2002	Total Annual Basis	2,044,661.86	3,984,661.62	11,343,928.09	36,368,520.38
2004	Direct obligations (total)	2,044,661.86	3,984,661.62	11,343,928.09	36,368,520.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,368,520.38
2190	New obligations and upward adjustments (total)	2,044,661.86	3,984,661.62	11,343,928.09	36,368,520.38
2201	Unob Bal: Apportioned, unexp: Avail current period	59,064,383.74	57,288,714.21	50,015,591.13	25,002,304.58
2203	Unob Bal: Apportioned, unexp: Anticipated	14,970,390.79	14,806,060.56	14,719,917.17	0.00
2412	Unexpired Unobligated Balance: end of year	74,034,774.53	72,094,774.77	64,735,508.30	25,002,304.58
2490	Unob Bal: end of year (total)	74,034,774.53	72,094,774.77	64,735,508.30	25,002,304.58
2500	Total budgetary resources	76,079,436.39	76,079,436.39	76,079,436.39	61,370,824.96
2501	Memo: Bud resc, subj to appor, excl anticip	76,079,436.39	76,079,436.39	76,079,436.39	61,370,824.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,034,774.53	72,094,774.77	64,735,508.30	25,002,304.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,039,492.86	179,039,492.86	179,039,492.86	179,039,492.86
3010	Ob Bal: New obligations: Unexpired accounts	2,044,661.86	3,984,661.62	11,343,928.09	36,368,520.38
3020	Ob Bal: Outlays (gross)	-22,433,905.78	-41,040,685.67	-66,810,608.48	-94,919,647.38

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -14 /18 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,609.21	-193,939.44	-280,082.83	-291,388.57
3050	Ob Bal: EOY: Unpaid obligations	158,620,639.73	141,789,529.37	123,292,729.64	120,196,977.29
3100	Memo: Obligated balance, start of year	179,039,492.86	179,039,492.86	179,039,492.86	179,039,492.86
3200	Memo: Obligated balance, end of year	158,620,639.73	141,789,529.37	123,292,729.64	120,196,977.29

BA & O, Net

4011	Disc: Outlays from balances	22,433,905.78	41,040,685.67	66,810,608.48	94,919,647.38
4020	Disc: Outlays, gross (total)	22,433,905.78	41,040,685.67	66,810,608.48	94,919,647.38
4080	Disc: Outlays, net	22,433,905.78	41,040,685.67	66,810,608.48	94,919,647.38
4190	Outlays, net (disc. and mand.)	22,433,905.78	41,040,685.67	66,810,608.48	94,919,647.38

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,495,603.54	165,495,603.54	165,495,603.54	165,495,603.54
1021	Unob Bal: Recov of prior year unpaid obligations	913,847.10	1,552,668.11	3,751,453.34	3,873,906.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,986,152.90	4,347,331.89	2,148,546.66	0.00
1050	Unob Bal: Unobligated balance (total)	169,395,603.54	171,395,603.54	171,395,603.54	169,369,509.84
1910	Total budgetary resources (disc. and mand.)	169,395,603.54	171,395,603.54	171,395,603.54	169,369,509.84

Status of Budgetary Resources

2002	Total Annual Basis	4,690,635.61	7,247,673.91	49,820,373.81	60,042,098.75
2002	P.L. 113-2 Hurricane Supp	1,495,487.40	69,999,905.46	73,607,612.52	74,768,781.17
2004	Direct obligations (total)	6,186,123.01	77,247,579.37	123,427,986.33	134,810,879.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	134,810,879.92
2190	New obligations and upward adjustments (total)	6,186,123.01	77,247,579.37	123,427,986.33	134,810,879.92
2201	Unob Bal: Apportioned, unexp: Avail current period	160,223,327.63	89,800,692.28	45,819,070.55	34,558,629.92
2203	Unob Bal: Apportioned, unexp: Anticipated	2,986,152.90	4,347,331.89	2,148,546.66	0.00
2412	Unexpired Unobligated Balance: end of year	163,209,480.53	94,148,024.17	47,967,617.21	34,558,629.92
2490	Unob Bal: end of year (total)	163,209,480.53	94,148,024.17	47,967,617.21	34,558,629.92
2500	Total budgetary resources	169,395,603.54	171,395,603.54	171,395,603.54	169,369,509.84
2501	Memo: Bud resc, subj to appor, excl anticp	169,395,603.54	171,395,603.54	171,395,603.54	169,369,509.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	163,209,480.53	94,148,024.17	47,967,617.21	34,558,629.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264,891,967.66	264,891,967.66	264,891,967.66	264,891,967.66
3010	Ob Bal: New obligations: Unexpired accounts	6,186,123.01	77,247,579.37	123,427,986.33	134,810,879.92

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -13 /17 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-43,391,353.89	-83,007,145.10	-121,092,268.93	-157,136,360.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-913,847.10	-1,552,668.11	-3,751,453.34	-3,873,906.30
3050	Ob Bal: EOY: Unpaid obligations	226,772,889.68	257,579,733.82	263,476,231.72	238,692,581.08
3100	Memo: Obligated balance, start of year	264,891,967.66	264,891,967.66	264,891,967.66	264,891,967.66
3200	Memo: Obligated balance, end of year	226,772,889.68	257,579,733.82	263,476,231.72	238,692,581.08

BA & O, Net

4011	Disc: Outlays from balances	43,391,353.89	83,007,145.10	121,092,268.93	157,136,360.20
4020	Disc: Outlays, gross (total)	43,391,353.89	83,007,145.10	121,092,268.93	157,136,360.20
4080	Disc: Outlays, net	43,391,353.89	83,007,145.10	121,092,268.93	157,136,360.20
4190	Outlays, net (disc. and mand.)	43,391,353.89	83,007,145.10	121,092,268.93	157,136,360.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /16 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,215,764.00	35,215,764.00	35,215,764.00	35,215,764.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	37,215,764.00	37,215,764.00	37,215,764.00	35,215,764.00
1910	Total budgetary resources (disc. and mand.)	37,215,764.00	37,215,764.00	37,215,764.00	35,215,764.00

Status of Budgetary Resources

2002	Total Annual Basis	19,127,030.00	35,215,264.00	35,215,764.00	35,215,764.00
2004	Direct obligations (total)	19,127,030.00	35,215,264.00	35,215,764.00	35,215,764.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,215,764.00
2190	New obligations and upward adjustments (total)	19,127,030.00	35,215,264.00	35,215,764.00	35,215,764.00
2201	Unob Bal: Apportioned, unexp: Avail current period	16,088,734.00	500.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,088,734.00	2,000,500.00	2,000,000.00	0.00
2490	Unob Bal: end of year (total)	18,088,734.00	2,000,500.00	2,000,000.00	0.00
2500	Total budgetary resources	37,215,764.00	37,215,764.00	37,215,764.00	35,215,764.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,215,764.00	37,215,764.00	37,215,764.00	35,215,764.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,088,734.00	2,000,500.00	2,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,320,620.55	95,320,620.55	95,320,620.55	95,320,620.55
3010	Ob Bal: New obligations: Unexpired accounts	19,127,030.00	35,215,264.00	35,215,764.00	35,215,764.00
3020	Ob Bal: Outlays (gross)	-64,209,081.33	-107,598,829.21	-113,139,593.41	-126,718,829.89
3050	Ob Bal: EOY: Unpaid obligations	50,238,569.22	22,937,055.34	17,396,791.14	3,817,554.66

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Major Projects**
 Treasury Account: **Construction, Major Projects**
 Budget Account ID: **029-40-0110** Treasury Account ID: **36- -15 /16 -0110**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	95,320,620.55	95,320,620.55	95,320,620.55	95,320,620.55
3200	Memo: Obligated balance, end of year	50,238,569.22	22,937,055.34	17,396,791.14	3,817,554.66

BA & O, Net

4011	Disc: Outlays from balances	64,209,081.33	107,598,829.21	113,139,593.41	126,718,829.89
4020	Disc: Outlays, gross (total)	64,209,081.33	107,598,829.21	113,139,593.41	126,718,829.89
4080	Disc: Outlays, net	64,209,081.33	107,598,829.21	113,139,593.41	126,718,829.89
4190	Outlays, net (disc. and mand.)	64,209,081.33	107,598,829.21	113,139,593.41	126,718,829.89

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Construction, Major Projects**
 Treasury Account:
 Budget Account ID: **029-40-0110** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,144,752,166.14	2,144,752,166.14	2,144,752,166.14	2,144,752,166.14
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,175,367.65	8,578,612.53	38,384,619.05	37,673,912.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	79,624,632.35	96,221,387.47	66,415,380.95	0.00
1050	Unob Bal: Unobligated balance (total)	2,227,552,166.14	2,249,552,166.14	2,249,552,166.14	2,182,426,078.81
1100	BA: Disc: Appropriation	1,243,800,000.00	1,243,800,000.00	1,243,800,000.00	594,800,000.00
1121	BA: Disc: Approps transferred from other accounts	625,000,000.00	625,000,000.00	625,000,000.00	625,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-649,000,000.00	-649,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	1,868,800,000.00	1,219,800,000.00	1,219,800,000.00	1,219,800,000.00
1900	Budget authority total (disc. and mand.)	1,868,800,000.00	1,219,800,000.00	1,219,800,000.00	1,219,800,000.00
1910	Total budgetary resources (disc. and mand.)	4,096,352,166.14	3,469,352,166.14	3,469,352,166.14	3,402,226,078.81

Status of Budgetary Resources

2004	Direct obligations (total)	726,844,836.44	887,901,284.12	1,151,365,799.73	1,339,889,536.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,339,889,536.31
2190	New obligations and upward adjustments (total)	726,844,836.44	887,901,284.12	1,151,365,799.73	1,339,889,536.31
2201	Unob Bal: Apportioned, unexp: Avail current period	2,075,812,655.14	2,485,229,494.55	2,251,570,985.46	2,062,336,542.50
2203	Unob Bal: Apportioned, unexp: Anticipated	79,624,632.35	96,221,387.47	66,415,380.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,214,070,042.21	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,369,507,329.70	2,581,450,882.02	2,317,986,366.41	2,062,336,542.50
2490	Unob Bal: end of year (total)	3,369,507,329.70	2,581,450,882.02	2,317,986,366.41	2,062,336,542.50
2500	Total budgetary resources	4,096,352,166.14	3,469,352,166.14	3,469,352,166.14	3,402,226,078.81

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Construction, Major Projects**
 Treasury Account:
 Budget Account ID: **029-40-0110** 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	4,096,352,166.14	3,469,352,166.14	3,469,352,166.14	3,402,226,078.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,369,507,329.70	2,581,450,882.02	2,317,986,366.41	2,062,336,542.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	930,236,112.58	930,236,112.58	930,236,112.58	930,236,112.58
3010	Ob Bal: New obligations: Unexpired accounts	726,844,836.44	887,901,284.12	1,151,365,799.73	1,339,889,536.31
3020	Ob Bal: Outlays (gross)	-814,437,371.17	-981,091,853.03	-1,195,692,233.27	-1,352,728,848.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,175,367.65	-8,578,612.53	-38,384,619.05	-37,673,912.67
3050	Ob Bal: EOY: Unpaid obligations	839,468,210.20	828,466,931.14	847,525,059.99	879,722,887.73
3100	Memo: Obligated balance, start of year	930,236,112.58	930,236,112.58	930,236,112.58	930,236,112.58
3200	Memo: Obligated balance, end of year	839,468,210.20	828,466,931.14	847,525,059.99	879,722,887.73

BA & O, Net

4000	Disc: Budget authority, gross	1,868,800,000.00	1,219,800,000.00	1,219,800,000.00	1,219,800,000.00
4010	Disc: Outlays from new authority	605,350,000.00	593,173,532.00	629,523,159.85	645,432,885.17
4011	Disc: Outlays from balances	209,087,371.17	387,918,321.03	566,169,073.42	707,295,963.32
4020	Disc: Outlays, gross (total)	814,437,371.17	981,091,853.03	1,195,692,233.27	1,352,728,848.49
4070	Disc: Budget authority, net	1,868,800,000.00	1,219,800,000.00	1,219,800,000.00	1,219,800,000.00
4080	Disc: Outlays, net	814,437,371.17	981,091,853.03	1,195,692,233.27	1,352,728,848.49
4180	Budget authority, net (disc. and mand.)	1,868,800,000.00	1,219,800,000.00	1,219,800,000.00	1,219,800,000.00
4190	Outlays, net (disc. and mand.)	814,437,371.17	981,091,853.03	1,195,692,233.27	1,352,728,848.49

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	593,809,405.33	593,809,405.33	593,809,405.33	593,809,405.33
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-195,348,000.00	-195,348,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,889,677.66	25,022,571.19	32,265,544.63	55,608,510.90
1033	Unob Bal: Recov of prior year paid obligations	1,150.22	55,618.66	9,702,425.36	9,702,425.36
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	135,109,172.12	140,921,810.15	124,032,030.01	0.00
1050	Unob Bal: Unobligated balance (total)	739,809,405.33	759,809,405.33	564,461,405.33	463,772,341.59
1120	BA: Disc: Approps transferred to other accounts	-54,709,000.00	-54,709,000.00	-54,709,000.00	-54,709,000.00
1160	BA: Disc: Appropriation (total)	-54,709,000.00	-54,709,000.00	-54,709,000.00	-54,709,000.00
1900	Budget authority total (disc. and mand.)	-54,709,000.00	-54,709,000.00	-54,709,000.00	-54,709,000.00
1910	Total budgetary resources (disc. and mand.)	685,100,405.33	705,100,405.33	509,752,405.33	409,063,341.59

Status of Budgetary Resources

2002	Total Annual Basis	19,438,533.44	27,879,848.57	41,637,183.73	48,246,857.24
2002	Contingent Emergency - XE	478.74	160,098.90	160,098.90	160,098.90
2002	P.L. 113-146, Veterans Ch	38,546,989.04	47,280,676.04	68,847,080.78	101,233,982.99
2004	Direct obligations (total)	57,986,001.22	75,320,623.51	110,644,363.41	149,640,939.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	149,640,939.13
2190	New obligations and upward adjustments (total)	57,986,001.22	75,320,623.51	110,644,363.41	149,640,939.13
2201	Unob Bal: Apportioned, unexp: Avail current period	492,005,231.99	488,857,971.67	275,076,011.91	259,422,402.46
2203	Unob Bal: Apportioned, unexp: Anticipated	135,109,172.12	140,921,810.15	124,032,030.01	0.00
2412	Unexpired Unobligated Balance: end of year	627,114,404.11	629,779,781.82	399,108,041.92	259,422,402.46
2490	Unob Bal: end of year (total)	627,114,404.11	629,779,781.82	399,108,041.92	259,422,402.46

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	685,100,405.33	705,100,405.33	509,752,405.33	409,063,341.59
2501	Memo: Bud resc, subj to appor, excl anticip	685,100,405.33	705,100,405.33	509,752,405.33	409,063,341.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	627,114,404.11	629,779,781.82	399,108,041.92	259,422,402.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,507,111.23	282,507,111.23	282,507,111.23	282,507,111.23
3010	Ob Bal: New obligations: Unexpired accounts	57,986,001.22	75,320,623.51	110,644,363.41	149,640,939.13
3020	Ob Bal: Outlays (gross)	-37,958,397.62	-62,964,480.57	-97,298,586.79	-127,382,604.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,889,677.66	-25,022,571.19	-32,265,544.63	-55,608,510.90
3050	Ob Bal: EOY: Unpaid obligations	291,645,037.17	269,840,682.98	263,587,343.22	249,156,934.79
3100	Memo: Obligated balance, start of year	282,507,111.23	282,507,111.23	282,507,111.23	282,507,111.23
3200	Memo: Obligated balance, end of year	291,645,037.17	269,840,682.98	263,587,343.22	249,156,934.79

BA & O, Net

4000	Disc: Budget authority, gross	-54,709,000.00	-54,709,000.00	-54,709,000.00	-54,709,000.00
4011	Disc: Outlays from balances	33,937,747.85	52,822,796.03	69,389,320.53	79,397,786.24
4020	Disc: Outlays, gross (total)	33,937,747.85	52,822,796.03	69,389,320.53	79,397,786.24
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,150.22	-1,150.22	-1,150.22	-1,150.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-54,468.44	-9,701,275.14	-9,701,275.14
4040	Disc: Offsets against gross BA and outlays (total)	-1,150.22	-55,618.66	-9,702,425.36	-9,702,425.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,150.22	55,618.66	9,702,425.36	9,702,425.36
4060	Disc: Additional offsets against BA only (total)	1,150.22	55,618.66	9,702,425.36	9,702,425.36
4070	Disc: Budget authority, net	-54,709,000.00	-54,709,000.00	-54,709,000.00	-54,709,000.00
4080	Disc: Outlays, net	33,936,597.63	52,767,177.37	59,686,895.17	69,695,360.88
4101	Mand: Outlays from balances	4,020,649.77	10,141,684.54	27,909,266.26	47,984,818.43

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- - /X -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	4,020,649.77	10,141,684.54	27,909,266.26	47,984,818.43
4170	Mand: Outlays, net	4,020,649.77	10,141,684.54	27,909,266.26	47,984,818.43
4180	Budget authority, net (disc. and mand.)	-54,709,000.00	-54,709,000.00	-54,709,000.00	-54,709,000.00
4190	Outlays, net (disc. and mand.)	37,957,247.40	62,908,861.91	87,596,161.43	117,680,179.31

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -16 /20 -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
1900	Budget authority total (disc. and mand.)	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
1910	Total budgetary resources (disc. and mand.)	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00

Status of Budgetary Resources

2002	Total Annual Basis	0.00	0.00	2,795,095.98	113,841,972.05
2004	Direct obligations (total)	0.00	0.00	2,795,095.98	113,841,972.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	113,841,972.05
2190	New obligations and upward adjustments (total)	0.00	0.00	2,795,095.98	113,841,972.05
2201	Unob Bal: Apportioned, unexp: Avail current period	102,118,680.00	406,200,000.00	403,404,904.02	292,358,027.95
2403	Unob Bal: Unapportioned, unexp: Other	304,081,320.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	406,200,000.00	406,200,000.00	403,404,904.02	292,358,027.95
2490	Unob Bal: end of year (total)	406,200,000.00	406,200,000.00	403,404,904.02	292,358,027.95
2500	Total budgetary resources	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	406,200,000.00	406,200,000.00	403,404,904.02	292,358,027.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,795,095.98	113,841,972.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	-23,886.00	-859,818.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,771,209.98	112,982,154.05

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -16 /20 -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	2,771,209.98	112,982,154.05

BA & O, Net

4000	Disc: Budget authority, gross	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
4010	Disc: Outlays from new authority	0.00	0.00	23,886.00	859,818.00
4020	Disc: Outlays, gross (total)	0.00	0.00	23,886.00	859,818.00
4070	Disc: Budget authority, net	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
4080	Disc: Outlays, net	0.00	0.00	23,886.00	859,818.00
4180	Budget authority, net (disc. and mand.)	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	23,886.00	859,818.00

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,986,218.60	328,986,218.60	328,986,218.60	328,986,218.60
1021	Unob Bal: Recov of prior year unpaid obligations	14,470,814.94	14,603,885.34	14,675,013.61	14,710,430.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	45,529,185.06	45,396,114.66	45,324,986.39	0.00
1050	Unob Bal: Unobligated balance (total)	388,986,218.60	388,986,218.60	388,986,218.60	343,696,649.46
1910	Total budgetary resources (disc. and mand.)	388,986,218.60	388,986,218.60	388,986,218.60	343,696,649.46

Status of Budgetary Resources

2002	Total Annual Basis	16,509,852.98	71,500,394.49	142,685,069.30	274,421,640.68
2004	Direct obligations (total)	16,509,852.98	71,500,394.49	142,685,069.30	274,421,640.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	274,421,640.68
2190	New obligations and upward adjustments (total)	16,509,852.98	71,500,394.49	142,685,069.30	274,421,640.68
2201	Unob Bal: Apportioned, unexp: Avail current period	326,947,180.56	272,089,709.45	200,976,162.91	69,275,008.78
2203	Unob Bal: Apportioned, unexp: Anticipated	45,529,185.06	45,396,114.66	45,324,986.39	0.00
2412	Unexpired Unobligated Balance: end of year	372,476,365.62	317,485,824.11	246,301,149.30	69,275,008.78
2490	Unob Bal: end of year (total)	372,476,365.62	317,485,824.11	246,301,149.30	69,275,008.78
2500	Total budgetary resources	388,986,218.60	388,986,218.60	388,986,218.60	343,696,649.46
2501	Memo: Bud resc, subj to appor, excl anticip	388,986,218.60	388,986,218.60	388,986,218.60	343,696,649.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,476,365.62	317,485,824.11	246,301,149.30	69,275,008.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,783,067.68	162,783,067.68	162,783,067.68	162,783,067.68
3010	Ob Bal: New obligations: Unexpired accounts	16,509,852.98	71,500,394.49	142,685,069.30	274,421,640.68
3020	Ob Bal: Outlays (gross)	-14,743,386.72	-32,127,743.47	-46,448,806.08	-96,468,460.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -15 /19 -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,470,814.94	-14,603,885.34	-14,675,013.61	-14,710,430.86
3050	Ob Bal: EOY: Unpaid obligations	150,078,719.00	187,551,833.36	244,344,317.29	326,025,817.49
3100	Memo: Obligated balance, start of year	162,783,067.68	162,783,067.68	162,783,067.68	162,783,067.68
3200	Memo: Obligated balance, end of year	150,078,719.00	187,551,833.36	244,344,317.29	326,025,817.49

BA & O, Net

4011	Disc: Outlays from balances	14,743,386.72	32,127,743.47	46,448,806.08	96,468,460.01
4020	Disc: Outlays, gross (total)	14,743,386.72	32,127,743.47	46,448,806.08	96,468,460.01
4080	Disc: Outlays, net	14,743,386.72	32,127,743.47	46,448,806.08	96,468,460.01
4190	Outlays, net (disc. and mand.)	14,743,386.72	32,127,743.47	46,448,806.08	96,468,460.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,141,619.12	89,141,619.12	89,141,619.12	89,141,619.12
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,780,268.34	4,842,108.02	6,417,697.23	6,663,098.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	30,219,731.66	50,157,891.98	48,582,302.77	0.00
1050	Unob Bal: Unobligated balance (total)	124,141,619.12	144,141,619.12	144,141,619.12	95,804,717.31
1120	BA: Disc: Approps transferred to other accounts	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1160	BA: Disc: Appropriation (total)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1900	Budget authority total (disc. and mand.)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1910	Total budgetary resources (disc. and mand.)	109,141,619.12	129,141,619.12	129,141,619.12	80,804,717.31

Status of Budgetary Resources

2002	Total Annual Basis	11,533,285.01	23,741,404.86	30,149,215.24	37,759,122.68
2004	Direct obligations (total)	11,533,285.01	23,741,404.86	30,149,215.24	37,759,122.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,759,122.68
2190	New obligations and upward adjustments (total)	11,533,285.01	23,741,404.86	30,149,215.24	37,759,122.68
2201	Unob Bal: Apportioned, unexp: Avail current period	67,388,602.45	55,242,322.28	50,410,101.11	43,045,594.63
2203	Unob Bal: Apportioned, unexp: Anticipated	30,219,731.66	50,157,891.98	48,582,302.77	0.00
2412	Unexpired Unobligated Balance: end of year	97,608,334.11	105,400,214.26	98,992,403.88	43,045,594.63
2490	Unob Bal: end of year (total)	97,608,334.11	105,400,214.26	98,992,403.88	43,045,594.63
2500	Total budgetary resources	109,141,619.12	129,141,619.12	129,141,619.12	80,804,717.31
2501	Memo: Bud resc, subj to appor, excl anticip	109,141,619.12	129,141,619.12	129,141,619.12	80,804,717.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,608,334.11	105,400,214.26	98,992,403.88	43,045,594.63

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -14 /18 -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	463,637,478.63	463,637,478.63	463,637,478.63	463,637,478.63
3010	Ob Bal: New obligations: Unexpired accounts	11,533,285.01	23,741,404.86	30,149,215.24	37,759,122.68
3020	Ob Bal: Outlays (gross)	-76,872,455.85	-139,695,220.40	-200,977,006.36	-259,834,751.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,780,268.34	-4,842,108.02	-6,417,697.23	-6,663,098.19
3050	Ob Bal: EOY: Unpaid obligations	393,518,039.45	342,841,555.07	286,391,990.28	234,898,751.66
3100	Memo: Obligated balance, start of year	463,637,478.63	463,637,478.63	463,637,478.63	463,637,478.63
3200	Memo: Obligated balance, end of year	393,518,039.45	342,841,555.07	286,391,990.28	234,898,751.66
BA & O, Net					
4000	Disc: Budget authority, gross	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4011	Disc: Outlays from balances	76,872,455.85	139,695,220.40	200,977,006.36	259,834,751.46
4020	Disc: Outlays, gross (total)	76,872,455.85	139,695,220.40	200,977,006.36	259,834,751.46
4070	Disc: Budget authority, net	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4080	Disc: Outlays, net	76,872,455.85	139,695,220.40	200,977,006.36	259,834,751.46
4180	Budget authority, net (disc. and mand.)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4190	Outlays, net (disc. and mand.)	76,872,455.85	139,695,220.40	200,977,006.36	259,834,751.46

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,809,585.31	20,809,585.31	20,809,585.31	20,809,585.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,926,160.39	16,042,614.34	18,106,750.50	18,433,491.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,073,839.61	22,957,385.66	20,893,249.50	0.00
1050	Unob Bal: Unobligated balance (total)	49,809,585.31	59,809,585.31	59,809,585.31	39,243,076.75
1120	BA: Disc: Approps transferred to other accounts	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1160	BA: Disc: Appropriation (total)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1900	Budget authority total (disc. and mand.)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1910	Total budgetary resources (disc. and mand.)	34,809,585.31	44,809,585.31	44,809,585.31	24,243,076.75

Status of Budgetary Resources

2002	Total Annual Basis	1,931,109.55	3,876,090.16	7,348,660.79	15,210,525.24
2004	Direct obligations (total)	1,931,109.55	3,876,090.16	7,348,660.79	15,210,525.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,210,525.24
2190	New obligations and upward adjustments (total)	1,931,109.55	3,876,090.16	7,348,660.79	15,210,525.24
2201	Unob Bal: Apportioned, unexp: Avail current period	18,804,636.15	17,976,109.49	16,567,675.02	9,032,551.51
2203	Unob Bal: Apportioned, unexp: Anticipated	14,073,839.61	22,957,385.66	20,893,249.50	0.00
2412	Unexpired Unobligated Balance: end of year	32,878,475.76	40,933,495.15	37,460,924.52	9,032,551.51
2490	Unob Bal: end of year (total)	32,878,475.76	40,933,495.15	37,460,924.52	9,032,551.51
2500	Total budgetary resources	34,809,585.31	44,809,585.31	44,809,585.31	24,243,076.75
2501	Memo: Bud resc, subj to appor, excl anticip	34,809,585.31	44,809,585.31	44,809,585.31	24,243,076.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,878,475.76	40,933,495.15	37,460,924.52	9,032,551.51

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Construction, Minor Projects**
 Treasury Account: **Construction, Minor Projects**
 Budget Account ID: **029-40-0111** Treasury Account ID: **36- -13 /17 -0111**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	178,149,158.20	178,149,158.20	178,149,158.20	178,149,158.20
3010	Ob Bal: New obligations: Unexpired accounts	1,931,109.55	3,876,090.16	7,348,660.79	15,210,525.24
3020	Ob Bal: Outlays (gross)	-28,917,299.79	-58,472,932.02	-81,513,264.36	-98,664,105.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,926,160.39	-16,042,614.34	-18,106,750.50	-18,433,491.44
3050	Ob Bal: EOY: Unpaid obligations	136,236,807.57	107,509,702.00	85,877,804.13	76,262,086.57
3100	Memo: Obligated balance, start of year	178,149,158.20	178,149,158.20	178,149,158.20	178,149,158.20
3200	Memo: Obligated balance, end of year	136,236,807.57	107,509,702.00	85,877,804.13	76,262,086.57

BA & O, Net

4000	Disc: Budget authority, gross	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4011	Disc: Outlays from balances	28,917,299.79	58,472,932.02	81,513,264.36	98,664,105.43
4020	Disc: Outlays, gross (total)	28,917,299.79	58,472,932.02	81,513,264.36	98,664,105.43
4070	Disc: Budget authority, net	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4080	Disc: Outlays, net	28,917,299.79	58,472,932.02	81,513,264.36	98,664,105.43
4180	Budget authority, net (disc. and mand.)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4190	Outlays, net (disc. and mand.)	28,917,299.79	58,472,932.02	81,513,264.36	98,664,105.43

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Construction, Minor Projects**
 Treasury Account:
 Budget Account ID: **029-40-0111** 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	1,032,746,828.36	1,032,746,828.36	1,032,746,828.36	1,032,746,828.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-195,348,000.00	-195,348,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	45,066,921.33	60,511,178.89	71,465,005.97	95,415,531.39
1033	Unob Bal: Recov of prior year paid obligations	1,150.22	55,618.66	9,702,425.36	9,702,425.36
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	224,931,928.45	259,433,202.45	238,832,568.67	0.00
1050	Unob Bal: Unobligated balance (total)	1,302,746,828.36	1,352,746,828.36	1,157,398,828.36	942,516,785.11
1100	BA: Disc: Appropriation	406,200,000.00	406,200,000.00	406,200,000.00	406,200,000.00
1120	BA: Disc: Approps transferred to other accounts	-84,709,000.00	-84,709,000.00	-84,709,000.00	-84,709,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	321,491,000.00	321,491,000.00	321,491,000.00	321,491,000.00
1900	Budget authority total (disc. and mand.)	321,491,000.00	321,491,000.00	321,491,000.00	321,491,000.00
1910	Total budgetary resources (disc. and mand.)	1,624,237,828.36	1,674,237,828.36	1,478,889,828.36	1,264,007,785.11

Status of Budgetary Resources

2004	Direct obligations (total)	87,960,248.76	174,438,513.02	293,622,404.72	590,874,199.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	590,874,199.78
2190	New obligations and upward adjustments (total)	87,960,248.76	174,438,513.02	293,622,404.72	590,874,199.78
2201	Unob Bal: Apportioned, unexp: Avail current period	1,007,264,331.15	1,240,366,112.89	946,434,854.97	673,133,585.33
2203	Unob Bal: Apportioned, unexp: Anticipated	224,931,928.45	259,433,202.45	238,832,568.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	304,081,320.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,536,277,579.60	1,499,799,315.34	1,185,267,423.64	673,133,585.33
2490	Unob Bal: end of year (total)	1,536,277,579.60	1,499,799,315.34	1,185,267,423.64	673,133,585.33

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Construction, Minor Projects**
 Treasury Account:
 Budget Account ID: **029-40-0111** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,624,237,828.36	1,674,237,828.36	1,478,889,828.36	1,264,007,785.11
2501	Memo: Bud resc, subj to appor, excl anticip	1,624,237,828.36	1,674,237,828.36	1,478,889,828.36	1,264,007,785.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,536,277,579.60	1,499,799,315.34	1,185,267,423.64	673,133,585.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,087,076,815.74	1,087,076,815.74	1,087,076,815.74	1,087,076,815.74
3010	Ob Bal: New obligations: Unexpired accounts	87,960,248.76	174,438,513.02	293,622,404.72	590,874,199.78
3020	Ob Bal: Outlays (gross)	-158,491,539.98	-293,260,376.46	-426,261,549.59	-583,209,739.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,066,921.33	-60,511,178.89	-71,465,005.97	-95,415,531.39
3050	Ob Bal: EOY: Unpaid obligations	971,478,603.19	907,743,773.41	882,972,664.90	999,325,744.56
3100	Memo: Obligated balance, start of year	1,087,076,815.74	1,087,076,815.74	1,087,076,815.74	1,087,076,815.74
3200	Memo: Obligated balance, end of year	971,478,603.19	907,743,773.41	882,972,664.90	999,325,744.56

BA & O, Net

4000	Disc: Budget authority, gross	321,491,000.00	321,491,000.00	321,491,000.00	321,491,000.00
4010	Disc: Outlays from new authority	0.00	0.00	23,886.00	859,818.00
4011	Disc: Outlays from balances	154,470,890.21	283,118,691.92	398,328,397.33	534,365,103.14
4020	Disc: Outlays, gross (total)	154,470,890.21	283,118,691.92	398,352,283.33	535,224,921.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,150.22	-1,150.22	-1,150.22	-1,150.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-54,468.44	-9,701,275.14	-9,701,275.14
4040	Disc: Offsets against gross BA and outlays (total)	-1,150.22	-55,618.66	-9,702,425.36	-9,702,425.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,150.22	55,618.66	9,702,425.36	9,702,425.36
4060	Disc: Additional offsets against BA only (total)	1,150.22	55,618.66	9,702,425.36	9,702,425.36
4070	Disc: Budget authority, net	321,491,000.00	321,491,000.00	321,491,000.00	321,491,000.00
4080	Disc: Outlays, net	154,469,739.99	283,063,073.26	388,649,857.97	525,522,495.78

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Construction, Minor Projects**
 Treasury Account:
 Budget Account ID: **029-40-0111** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	4,020,649.77	10,141,684.54	27,909,266.26	47,984,818.43
4110	Mand: Outlays, gross (total)	4,020,649.77	10,141,684.54	27,909,266.26	47,984,818.43
4170	Mand: Outlays, net	4,020,649.77	10,141,684.54	27,909,266.26	47,984,818.43
4180	Budget authority, net (disc. and mand.)	321,491,000.00	321,491,000.00	321,491,000.00	321,491,000.00
4190	Outlays, net (disc. and mand.)	158,490,389.76	293,204,757.80	416,559,124.23	573,507,314.21

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Grants for Construction of State Extended Care Facilities**
 Treasury Account: **Grants for Construction of State Extended Care Facilities**
 Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,130,602.06	11,130,602.06	11,130,602.06	11,130,602.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,259,518.40	1,259,518.40	1,259,518.40	1,822,824.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	31,740,481.60	31,740,481.60	31,740,481.60	0.00
1050	Unob Bal: Unobligated balance (total)	44,130,602.06	44,130,602.06	44,130,602.06	12,953,426.07
1100	BA: Disc: Appropriation	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	20,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
1900	Budget authority total (disc. and mand.)	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
1910	Total budgetary resources (disc. and mand.)	164,130,602.06	164,130,602.06	164,130,602.06	152,953,426.07

Status of Budgetary Resources

2002	Annual Program Level	0.00	8,748,987.86	8,748,987.88	130,411,486.18
2004	Direct obligations (total)	0.00	8,748,987.86	8,748,987.88	130,411,486.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	130,411,486.18
2190	New obligations and upward adjustments (total)	0.00	8,748,987.86	8,748,987.88	130,411,486.18
2201	Unob Bal: Apportioned, unexp: Avail current period	42,558,120.46	123,641,132.60	123,641,132.58	22,541,939.89
2203	Unob Bal: Apportioned, unexp: Anticipated	31,740,481.60	31,740,481.60	31,740,481.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	89,832,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	164,130,602.06	155,381,614.20	155,381,614.18	22,541,939.89
2490	Unob Bal: end of year (total)	164,130,602.06	155,381,614.20	155,381,614.18	22,541,939.89
2500	Total budgetary resources	164,130,602.06	164,130,602.06	164,130,602.06	152,953,426.07

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Grants for Construction of State Extended Care Facilities**
 Treasury Account: **Grants for Construction of State Extended Care Facilities**
 Budget Account ID: **029-40-0181** Treasury Account ID: **36- - /X -0181**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	164,130,602.06	164,130,602.06	164,130,602.06	152,953,426.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	164,130,602.06	155,381,614.20	155,381,614.18	22,541,939.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,707,845.55	260,707,845.55	260,707,845.55	260,707,845.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	8,748,987.86	8,748,987.88	130,411,486.18
3020	Ob Bal: Outlays (gross)	-19,162,875.71	-38,626,997.35	-50,159,656.79	-77,430,385.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,259,518.40	-1,259,518.40	-1,259,518.40	-1,822,824.01
3050	Ob Bal: EOY: Unpaid obligations	240,285,451.44	229,570,317.66	218,037,658.24	311,866,121.88
3100	Memo: Obligated balance, start of year	260,707,845.55	260,707,845.55	260,707,845.55	260,707,845.55
3200	Memo: Obligated balance, end of year	240,285,451.44	229,570,317.66	218,037,658.24	311,866,121.88

BA & O, Net

4000	Disc: Budget authority, gross	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
4011	Disc: Outlays from balances	19,162,875.71	38,626,997.35	50,159,656.79	77,430,385.84
4020	Disc: Outlays, gross (total)	19,162,875.71	38,626,997.35	50,159,656.79	77,430,385.84
4070	Disc: Budget authority, net	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
4080	Disc: Outlays, net	19,162,875.71	38,626,997.35	50,159,656.79	77,430,385.84
4180	Budget authority, net (disc. and mand.)	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
4190	Outlays, net (disc. and mand.)	19,162,875.71	38,626,997.35	50,159,656.79	77,430,385.84

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Grants for Construction of State Extended Care Facilities**
 Treasury Account:
 Budget Account ID: **029-40-0181** 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	11,130,602.06	11,130,602.06	11,130,602.06	11,130,602.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,259,518.40	1,259,518.40	1,259,518.40	1,822,824.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	31,740,481.60	31,740,481.60	31,740,481.60	0.00
1050	Unob Bal: Unobligated balance (total)	44,130,602.06	44,130,602.06	44,130,602.06	12,953,426.07
1100	BA: Disc: Appropriation	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	20,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
1900	Budget authority total (disc. and mand.)	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
1910	Total budgetary resources (disc. and mand.)	164,130,602.06	164,130,602.06	164,130,602.06	152,953,426.07

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	8,748,987.86	8,748,987.88	130,411,486.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	130,411,486.18
2190	New obligations and upward adjustments (total)	0.00	8,748,987.86	8,748,987.88	130,411,486.18
2201	Unob Bal: Apportioned, unexp: Avail current period	42,558,120.46	123,641,132.60	123,641,132.58	22,541,939.89
2203	Unob Bal: Apportioned, unexp: Anticipated	31,740,481.60	31,740,481.60	31,740,481.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	89,832,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	164,130,602.06	155,381,614.20	155,381,614.18	22,541,939.89
2490	Unob Bal: end of year (total)	164,130,602.06	155,381,614.20	155,381,614.18	22,541,939.89
2500	Total budgetary resources	164,130,602.06	164,130,602.06	164,130,602.06	152,953,426.07
2501	Memo: Bud resc, subj to appor, excl anticip	164,130,602.06	164,130,602.06	164,130,602.06	152,953,426.07

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Grants for Construction of State Extended Care Facilities**
 Treasury Account:
 Budget Account ID: **029-40-0181** 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	164,130,602.06	155,381,614.20	155,381,614.18	22,541,939.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,707,845.55	260,707,845.55	260,707,845.55	260,707,845.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	8,748,987.86	8,748,987.88	130,411,486.18
3020	Ob Bal: Outlays (gross)	-19,162,875.71	-38,626,997.35	-50,159,656.79	-77,430,385.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,259,518.40	-1,259,518.40	-1,259,518.40	-1,822,824.01
3050	Ob Bal: EOY: Unpaid obligations	240,285,451.44	229,570,317.66	218,037,658.24	311,866,121.88
3100	Memo: Obligated balance, start of year	260,707,845.55	260,707,845.55	260,707,845.55	260,707,845.55
3200	Memo: Obligated balance, end of year	240,285,451.44	229,570,317.66	218,037,658.24	311,866,121.88

BA & O, Net

4000	Disc: Budget authority, gross	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
4011	Disc: Outlays from balances	19,162,875.71	38,626,997.35	50,159,656.79	77,430,385.84
4020	Disc: Outlays, gross (total)	19,162,875.71	38,626,997.35	50,159,656.79	77,430,385.84
4070	Disc: Budget authority, net	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
4080	Disc: Outlays, net	19,162,875.71	38,626,997.35	50,159,656.79	77,430,385.84
4180	Budget authority, net (disc. and mand.)	120,000,000.00	120,000,000.00	120,000,000.00	140,000,000.00
4190	Outlays, net (disc. and mand.)	19,162,875.71	38,626,997.35	50,159,656.79	77,430,385.84

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Grants for Construction of Veterans Cemeteries**
 Treasury Account: **Grants for Construction of State Veterans Cemeteries**
 Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,368,857.89	11,368,857.89	11,368,857.89	11,368,857.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,163,078.91	1,163,078.91	1,163,078.91	1,163,078.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,636,921.09	1,636,921.09	1,636,921.09	0.00
1050	Unob Bal: Unobligated balance (total)	14,168,857.89	14,168,857.89	14,168,857.89	12,531,936.80
1100	BA: Disc: Appropriation	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
1900	Budget authority total (disc. and mand.)	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
1910	Total budgetary resources (disc. and mand.)	60,168,857.89	60,168,857.89	60,168,857.89	58,531,936.80

Status of Budgetary Resources

2002	Total Annual Basis	0.00	0.00	12,321,459.00	49,252,001.00
2004	Direct obligations (total)	0.00	0.00	12,321,459.00	49,252,001.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,252,001.00
2190	New obligations and upward adjustments (total)	0.00	0.00	12,321,459.00	49,252,001.00
2201	Unob Bal: Apportioned, unexp: Avail current period	24,096,336.80	58,531,936.80	46,210,477.80	9,279,935.80
2203	Unob Bal: Apportioned, unexp: Anticipated	1,636,921.09	1,636,921.09	1,636,921.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,435,600.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	60,168,857.89	60,168,857.89	47,847,398.89	9,279,935.80
2490	Unob Bal: end of year (total)	60,168,857.89	60,168,857.89	47,847,398.89	9,279,935.80
2500	Total budgetary resources	60,168,857.89	60,168,857.89	60,168,857.89	58,531,936.80
2501	Memo: Bud resc, subj to appor, excl anticip	60,168,857.89	60,168,857.89	60,168,857.89	58,531,936.80

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Grants for Construction of Veterans Cemeteries**
 Treasury Account: **Grants for Construction of State Veterans Cemeteries**
 Budget Account ID: **029-40-0183** Treasury Account ID: **36- - /X -0183**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,168,857.89	60,168,857.89	47,847,398.89	9,279,935.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,856,515.26	78,856,515.26	78,856,515.26	78,856,515.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	12,321,459.00	49,252,001.00
3020	Ob Bal: Outlays (gross)	-9,581,838.62	-18,400,712.20	-32,017,908.45	-40,210,396.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,163,078.91	-1,163,078.91	-1,163,078.91	-1,163,078.91
3050	Ob Bal: EOY: Unpaid obligations	68,111,597.73	59,292,724.15	57,996,986.90	86,735,040.86
3100	Memo: Obligated balance, start of year	78,856,515.26	78,856,515.26	78,856,515.26	78,856,515.26
3200	Memo: Obligated balance, end of year	68,111,597.73	59,292,724.15	57,996,986.90	86,735,040.86

BA & O, Net

4000	Disc: Budget authority, gross	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
4011	Disc: Outlays from balances	9,581,838.62	18,400,712.20	32,017,908.45	40,210,396.49
4020	Disc: Outlays, gross (total)	9,581,838.62	18,400,712.20	32,017,908.45	40,210,396.49
4070	Disc: Budget authority, net	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
4080	Disc: Outlays, net	9,581,838.62	18,400,712.20	32,017,908.45	40,210,396.49
4180	Budget authority, net (disc. and mand.)	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
4190	Outlays, net (disc. and mand.)	9,581,838.62	18,400,712.20	32,017,908.45	40,210,396.49

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Grants for Construction of Veterans Cemeteries**
 Treasury Account:
 Budget Account ID: **029-40-0183** 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	11,368,857.89	11,368,857.89	11,368,857.89	11,368,857.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,163,078.91	1,163,078.91	1,163,078.91	1,163,078.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,636,921.09	1,636,921.09	1,636,921.09	0.00
1050	Unob Bal: Unobligated balance (total)	14,168,857.89	14,168,857.89	14,168,857.89	12,531,936.80
1100	BA: Disc: Appropriation	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
1900	Budget authority total (disc. and mand.)	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
1910	Total budgetary resources (disc. and mand.)	60,168,857.89	60,168,857.89	60,168,857.89	58,531,936.80

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	12,321,459.00	49,252,001.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,252,001.00
2190	New obligations and upward adjustments (total)	0.00	0.00	12,321,459.00	49,252,001.00
2201	Unob Bal: Apportioned, unexp: Avail current period	24,096,336.80	58,531,936.80	46,210,477.80	9,279,935.80
2203	Unob Bal: Apportioned, unexp: Anticipated	1,636,921.09	1,636,921.09	1,636,921.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,435,600.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	60,168,857.89	60,168,857.89	47,847,398.89	9,279,935.80
2490	Unob Bal: end of year (total)	60,168,857.89	60,168,857.89	47,847,398.89	9,279,935.80
2500	Total budgetary resources	60,168,857.89	60,168,857.89	60,168,857.89	58,531,936.80
2501	Memo: Bud resc, subj to appor, excl anticip	60,168,857.89	60,168,857.89	60,168,857.89	58,531,936.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,168,857.89	60,168,857.89	47,847,398.89	9,279,935.80

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Grants for Construction of Veterans Cemeteries**
 Treasury Account:
 Budget Account ID: **029-40-0183** 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	78,856,515.26	78,856,515.26	78,856,515.26	78,856,515.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	12,321,459.00	49,252,001.00
3020	Ob Bal: Outlays (gross)	-9,581,838.62	-18,400,712.20	-32,017,908.45	-40,210,396.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,163,078.91	-1,163,078.91	-1,163,078.91	-1,163,078.91
3050	Ob Bal: EOY: Unpaid obligations	68,111,597.73	59,292,724.15	57,996,986.90	86,735,040.86
3100	Memo: Obligated balance, start of year	78,856,515.26	78,856,515.26	78,856,515.26	78,856,515.26
3200	Memo: Obligated balance, end of year	68,111,597.73	59,292,724.15	57,996,986.90	86,735,040.86

BA & O, Net

4000	Disc: Budget authority, gross	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
4011	Disc: Outlays from balances	9,581,838.62	18,400,712.20	32,017,908.45	40,210,396.49
4020	Disc: Outlays, gross (total)	9,581,838.62	18,400,712.20	32,017,908.45	40,210,396.49
4070	Disc: Budget authority, net	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
4080	Disc: Outlays, net	9,581,838.62	18,400,712.20	32,017,908.45	40,210,396.49
4180	Budget authority, net (disc. and mand.)	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00
4190	Outlays, net (disc. and mand.)	9,581,838.62	18,400,712.20	32,017,908.45	40,210,396.49

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	297,942.16	297,942.16	297,942.16	297,942.16
1050	Unob Bal: Unobligated balance (total)	297,942.16	297,942.16	297,942.16	297,942.16
1700	BA: Disc: Spending auth: Collected	42,164.00	89,730.00	145,006.00	186,576.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	357,836.00	310,270.00	254,994.00	0.00
1750	BA: Disc: Spending auth: Total	400,000.00	400,000.00	400,000.00	186,576.50
1900	Budget authority total (disc. and mand.)	400,000.00	400,000.00	400,000.00	186,576.50
1910	Total budgetary resources (disc. and mand.)	697,942.16	697,942.16	697,942.16	484,518.66

Status of Budgetary Resources

2002	CRADA Income (P.L.111-163)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	CRADA Income (P.L.111-163)	100.63	4,675.51	0.00	0.00
2102	CRADA Income (P.L.111-163)	0.00	0.00	32,310.41	45,475.89
2104	Reimbursable obligations (total)	100.63	4,675.51	32,310.41	45,475.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,475.89
2190	New obligations and upward adjustments (total)	100.63	4,675.51	32,310.41	45,475.89
2201	Unob Bal: Apportioned, unexp: Avail current period	272,063.37	382,996.65	410,637.75	439,042.77
2203	Unob Bal: Apportioned, unexp: Anticipated	357,836.00	310,270.00	254,994.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	67,942.16	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	697,841.53	693,266.65	665,631.75	439,042.77
2490	Unob Bal: end of year (total)	697,841.53	693,266.65	665,631.75	439,042.77
2500	Total budgetary resources	697,942.16	697,942.16	697,942.16	484,518.66

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	697,942.16	697,942.16	697,942.16	484,518.66
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	697,841.53	693,266.65	665,631.75	439,042.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,131.51	1,131.51	1,131.51	1,131.51
3010	Ob Bal: New obligations: Unexpired accounts	100.63	4,675.51	32,310.41	45,475.89
3020	Ob Bal: Outlays (gross)	-30,164.41	-47,516.88	-74,273.03	-35,003.68
3050	Ob Bal: EOY: Unpaid obligations	-28,932.27	-41,709.86	-40,831.11	11,603.72
3100	Memo: Obligated balance, start of year	1,131.51	1,131.51	1,131.51	1,131.51
3200	Memo: Obligated balance, end of year	-28,932.27	-41,709.86	-40,831.11	11,603.72

BA & O, Net

4000	Disc: Budget authority, gross	400,000.00	400,000.00	400,000.00	186,576.50
4011	Disc: Outlays from balances	30,164.41	47,516.88	74,273.03	35,003.68
4020	Disc: Outlays, gross (total)	30,164.41	47,516.88	74,273.03	35,003.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-215.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42,164.00	-89,730.00	-144,791.00	-186,576.50
4040	Disc: Offsets against gross BA and outlays (total)	-42,164.00	-89,730.00	-145,006.00	-186,576.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-357,836.00	-310,270.00	-254,994.00	0.00
4060	Disc: Additional offsets against BA only (total)	-357,836.00	-310,270.00	-254,994.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,999.59	-42,213.12	-70,732.97	-151,572.82
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 Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Administration**
Treasury Account: **General Administration**
Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -0142**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-11,999.59	-42,213.12	-70,732.97	-151,572.82

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -16 /17 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.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	6,671,941.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	6,671,941.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	6,671,941.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	6,671,941.00

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
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,671,941.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	6,671,941.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	6,671,941.00
2500	Total budgetary resources	0.00	0.00	0.00	6,671,941.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	6,671,941.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	6,671,941.00

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
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

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -16 /17 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.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	6,671,941.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	6,671,941.00
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	6,671,941.00
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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -15 /16 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,649,000.00	4,649,000.00	4,649,000.00	4,649,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	5,011,000.00	5,011,000.00	5,011,000.00	5,011,000.00
1050	Unob Bal: Unobligated balance (total)	9,660,000.00	9,660,000.00	9,660,000.00	9,660,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,609,059.00	-3,609,059.00	-3,609,059.00	-3,609,059.00
1160	BA: Disc: Appropriation (total)	-3,609,059.00	-3,609,059.00	-3,609,059.00	-3,609,059.00
1900	Budget authority total (disc. and mand.)	-3,609,059.00	-3,609,059.00	-3,609,059.00	-3,609,059.00
1910	Total budgetary resources (disc. and mand.)	6,050,941.00	6,050,941.00	6,050,941.00	6,050,941.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,993,751.84	6,050,941.00
2004	Direct obligations (total)	0.00	0.00	1,993,751.84	6,050,941.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,050,941.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,993,751.84	6,050,941.00
2201	Unob Bal: Apportioned, unexp: Avail current period	6,050,941.00	6,050,941.00	4,057,189.16	0.00
2412	Unexpired Unobligated Balance: end of year	6,050,941.00	6,050,941.00	4,057,189.16	0.00
2490	Unob Bal: end of year (total)	6,050,941.00	6,050,941.00	4,057,189.16	0.00
2500	Total budgetary resources	6,050,941.00	6,050,941.00	6,050,941.00	6,050,941.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,050,941.00	6,050,941.00	6,050,941.00	6,050,941.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,050,941.00	6,050,941.00	4,057,189.16	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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -15 /16 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,993,751.84	6,050,941.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-311,264.08	-4,854,885.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,682,487.76	1,196,055.59
3200	Memo: Obligated balance, end of year	0.00	0.00	1,682,487.76	1,196,055.59

BA & O, Net

4000	Disc: Budget authority, gross	-3,609,059.00	-3,609,059.00	-3,609,059.00	-3,609,059.00
4011	Disc: Outlays from balances	0.00	0.00	311,264.08	4,854,885.41
4020	Disc: Outlays, gross (total)	0.00	0.00	311,264.08	4,854,885.41
4070	Disc: Budget authority, net	-3,609,059.00	-3,609,059.00	-3,609,059.00	-3,609,059.00
4080	Disc: Outlays, net	0.00	0.00	311,264.08	4,854,885.41
4180	Budget authority, net (disc. and mand.)	-3,609,059.00	-3,609,059.00	-3,609,059.00	-3,609,059.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	311,264.08	4,854,885.41

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	336,659,000.00	336,659,000.00	336,659,000.00	336,659,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-6,671,941.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	336,659,000.00	336,659,000.00	336,659,000.00	329,987,059.00
1700	BA: Disc: Spending auth: Collected	0.00	25,000.00	79,320,953.79	390,932,170.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	69,232,538.00	306,176,137.56	119,962.56
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	489,635,000.00	420,377,462.00	104,137,908.65	0.00
1750	BA: Disc: Spending auth: Total	489,635,000.00	489,635,000.00	489,635,000.00	391,052,133.30
1900	Budget authority total (disc. and mand.)	826,294,000.00	826,294,000.00	826,294,000.00	721,039,192.30
1910	Total budgetary resources (disc. and mand.)	826,294,000.00	826,294,000.00	826,294,000.00	721,039,192.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	170,008,770.49	340,999,901.95	402,827,145.01	319,376,167.00
2004	Direct obligations (total)	170,008,770.49	340,999,901.95	402,827,145.01	319,376,167.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	25,000.00	77,149,564.86	388,563,039.88
2102	Credit Administration	0.00	0.00	2,250,618.01	2,489,093.42
2104	Reimbursable obligations (total)	0.00	25,000.00	79,400,182.87	391,052,133.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	710,428,300.30
2190	New obligations and upward adjustments (total)	170,008,770.49	341,024,901.95	482,227,327.88	710,428,300.30
2201	Unob Bal: Apportioned, unexp: Avail current period	-85,372,697.49	-50,928,390.95	193,365,536.47	10,610,892.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	115,820,027.00	46,563,227.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	489,635,000.00	420,377,462.00	104,137,908.65	0.00
2403	Unob Bal: Unapportioned, unexp: Other	252,022,927.00	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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	656,285,229.51	485,269,098.05	344,066,672.12	10,610,892.00
2490	Unob Bal: end of year (total)	656,285,229.51	485,269,098.05	344,066,672.12	10,610,892.00
2500	Total budgetary resources	826,294,000.00	826,294,000.00	826,294,000.00	721,039,192.30
2501	Memo: Bud resc, subj to appor, excl anticip	826,294,000.00	826,294,000.00	826,294,000.00	721,039,192.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,650,229.51	64,891,636.05	239,928,763.47	10,610,892.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	489,635,000.00	420,377,462.00	104,137,908.65	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	170,008,770.49	341,024,901.95	482,227,327.88	710,428,300.30
3020	Ob Bal: Outlays (gross)	-142,991,340.44	-272,721,370.46	-414,066,348.88	-531,411,625.33
3050	Ob Bal: EOY: Unpaid obligations	27,017,430.05	68,303,531.49	68,160,979.00	179,016,674.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-69,232,538.00	-306,176,137.56	-119,962.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-69,232,538.00	-306,176,137.56	-119,962.56
3200	Memo: Obligated balance, end of year	27,017,430.05	-929,006.51	-238,015,158.56	178,896,712.41

BA & O, Net

4000	Disc: Budget authority, gross	826,294,000.00	826,294,000.00	826,294,000.00	721,039,192.30
4010	Disc: Outlays from new authority	142,991,340.44	272,721,370.46	414,066,348.88	531,411,625.33
4020	Disc: Outlays, gross (total)	142,991,340.44	272,721,370.46	414,066,348.88	531,411,625.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-79,295,953.79	-390,854,165.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-25,000.00	-25,000.00	-78,005.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-25,000.00	-79,320,953.79	-390,932,170.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-69,232,538.00	-306,176,137.56	-119,962.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-489,635,000.00	-420,377,462.00	-104,137,908.65	0.00
4060	Disc: Additional offsets against BA only (total)	-489,635,000.00	-489,610,000.00	-410,314,046.21	-119,962.56

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /16 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	336,659,000.00	336,659,000.00	336,659,000.00	329,987,059.00
4080	Disc: Outlays, net	142,991,340.44	272,696,370.46	334,745,395.09	140,479,454.59
4180	Budget authority, net (disc. and mand.)	336,659,000.00	336,659,000.00	336,659,000.00	329,987,059.00
4190	Outlays, net (disc. and mand.)	142,991,340.44	272,696,370.46	334,745,395.09	140,479,454.59

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -14 /15 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,237.13	69,237.13	69,237.13	69,237.13
1021	Unob Bal: Recov of prior year unpaid obligations	771.39	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	771.39	771.39	771.39
1050	Unob Bal: Unobligated balance (total)	70,008.52	70,008.52	70,008.52	70,008.52
1060	Exp Unob Bal: Brought forward, Oct 1	69,237.13	69,237.13	69,237.13	69,237.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	771.39	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	771.39	771.39	771.39
1099	Exp Unob Bal: Expired bal for adj only (total)	70,008.52	70,008.52	70,008.52	70,008.52
1910	Total budgetary resources (disc. and mand.)	70,008.52	70,008.52	70,008.52	70,008.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	69,237.09	69,237.09	69,237.09	69,237.09
2004	Direct obligations (total)	69,237.09	69,237.09	69,237.09	69,237.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	69,237.09
2190	New obligations and upward adjustments (total)	69,237.09	69,237.09	69,237.09	69,237.09
2403	Unob Bal: Unapportioned, unexp: Other	771.43	771.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	771.43	771.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	771.43	771.43	771.43	771.43
2490	Unob Bal: end of year (total)	1,542.86	1,542.86	771.43	771.43
2500	Total budgetary resources	70,779.95	70,779.95	70,008.52	70,008.52
2501	Memo: Bud resc, subj to appor, excl anticip	70,008.52	70,008.52	70,008.52	70,008.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	771.43	771.43	771.43	771.43

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -14 /15 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.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	-69,237.09	-69,237.09	-69,237.09	-69,237.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	69,237.09	69,237.09	69,237.09	69,237.09
3020	Ob Bal: Outlays (gross)	771.39	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-771.39	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-69,237.09	-69,237.09	-69,237.09	-69,237.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-771.39	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-771.39	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-771.39	-771.39	-771.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-771.39	-771.39	-771.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	771.39	771.39	771.39
4060	Disc: Additional offsets against BA only (total)	0.00	771.39	771.39	771.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-771.39	-771.39	-771.39	-771.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-771.39	-771.39	-771.39	-771.39

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,397,332.72	8,397,332.72	8,397,332.72	8,397,332.72
1012	Unob Bal: Transfers betw expired/unexpired accts	-5,011,000.00	-5,011,000.00	-5,011,000.00	-8,011,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,111,253.48	3,995,427.36	10,063,576.69	11,266,491.13
1033	Unob Bal: Recov of prior year paid obligations	61,906.40	177,067.60	394,147.44	419,421.91
1050	Unob Bal: Unobligated balance (total)	5,559,492.60	7,558,827.68	13,844,056.85	12,072,245.76
1060	Exp Unob Bal: Brought forward, Oct 1	8,397,332.72	8,397,332.72	8,397,332.72	8,397,332.72
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-5,011,000.00	-5,011,000.00	-5,011,000.00	-8,011,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,111,253.48	3,995,427.36	10,063,576.69	11,266,491.13
1093	Exp Unob Bal: Recov of prior year paid ob	61,906.40	177,067.60	394,147.44	419,421.91
1099	Exp Unob Bal: Expired bal for adj only (total)	5,559,492.60	7,558,827.68	13,844,056.85	12,072,245.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	20,325.00	832,322.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,085.02	71,591.49	71,591.49	82,765.49
1750	BA: Disc: Spending auth: Total	1,085.02	71,591.49	91,916.49	915,087.68
1900	Budget authority total (disc. and mand.)	1,085.02	71,591.49	91,916.49	915,087.68
1910	Total budgetary resources (disc. and mand.)	5,560,577.62	7,630,419.17	13,935,973.34	12,987,333.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	704,940.27	3,008,675.15	6,419,275.80	9,013,188.19
2004	Direct obligations (total)	704,940.27	3,008,675.15	6,419,275.80	9,013,188.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,013,188.19
2190	New obligations and upward adjustments (total)	704,940.27	3,008,675.15	6,419,275.80	9,013,188.19
2403	Unob Bal: Unapportioned, unexp: Other	4,855,637.35	4,621,744.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,855,637.35	4,621,744.02	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,855,637.35	4,621,744.02	7,516,697.54	3,974,145.25
2490	Unob Bal: end of year (total)	9,711,274.70	9,243,488.04	7,516,697.54	3,974,145.25
2500	Total budgetary resources	10,416,214.97	12,252,163.19	13,935,973.34	12,987,333.44
2501	Memo: Bud resc, subj to appor, excl anticip	5,560,577.62	7,630,419.17	13,935,973.34	12,987,333.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,855,637.35	4,621,744.02	7,516,697.54	3,974,145.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,318,088.18	144,318,088.18	144,318,088.18	144,318,088.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	704,940.27	3,008,675.15	6,419,275.80	9,013,188.19
3020	Ob Bal: Outlays (gross)	-46,049,195.47	-78,852,208.87	-109,241,599.15	-125,192,142.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,111,253.48	-3,995,427.36	-10,063,576.69	-11,266,491.13
3050	Ob Bal: EOY: Unpaid obligations	96,862,579.50	64,479,127.10	31,432,188.14	16,872,642.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-185,545.79	-185,545.79	-185,545.79	-185,545.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,085.02	-71,591.49	-71,591.49	-82,765.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-186,630.81	-257,137.28	-257,137.28	-268,311.28
3100	Memo: Obligated balance, start of year	144,132,542.39	144,132,542.39	144,132,542.39	144,132,542.39
3200	Memo: Obligated balance, end of year	96,675,948.69	64,221,989.82	31,175,050.86	16,604,331.27

BA & O, Net

4000	Disc: Budget authority, gross	1,085.02	71,591.49	91,916.49	915,087.68
4011	Disc: Outlays from balances	46,049,195.47	78,852,208.87	109,241,599.15	125,192,142.69
4020	Disc: Outlays, gross (total)	46,049,195.47	78,852,208.87	109,241,599.15	125,192,142.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,455.82	-233,015.72	-1,083,544.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,906.40	-173,611.78	-181,456.72	-168,199.39
4040	Disc: Offsets against gross BA and outlays (total)	-61,906.40	-177,067.60	-414,472.44	-1,251,744.10

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /15 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,085.02	-71,591.49	-71,591.49	-82,765.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	61,906.40	177,067.60	394,147.44	419,421.91
4060	Disc: Additional offsets against BA only (total)	60,821.38	105,476.11	322,555.95	336,656.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,987,289.07	78,675,141.27	108,827,126.71	123,940,398.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,987,289.07	78,675,141.27	108,827,126.71	123,940,398.59

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -13 /14 -0142**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,223.10	188,223.10	188,223.10	188,223.10
1050	Unob Bal: Unobligated balance (total)	188,223.10	188,223.10	188,223.10	188,223.10
1060	Exp Unob Bal: Brought forward, Oct 1	188,223.10	188,223.10	188,223.10	188,223.10
1099	Exp Unob Bal: Expired bal for adj only (total)	188,223.10	188,223.10	188,223.10	188,223.10
1910	Total budgetary resources (disc. and mand.)	188,223.10	188,223.10	188,223.10	188,223.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	187,815.48	187,815.48	187,815.48	187,815.48
2004	Direct obligations (total)	187,815.48	187,815.48	187,815.48	187,815.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	187,815.48
2190	New obligations and upward adjustments (total)	187,815.48	187,815.48	187,815.48	187,815.48
2403	Unob Bal: Unapportioned, unexp: Other	407.62	407.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	407.62	407.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	407.62	407.62	407.62	407.62
2490	Unob Bal: end of year (total)	815.24	815.24	407.62	407.62
2500	Total budgetary resources	188,630.72	188,630.72	188,223.10	188,223.10
2501	Memo: Bud resc, subj to appor, excl anticip	188,223.10	188,223.10	188,223.10	188,223.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	407.62	407.62	407.62	407.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,003,122.93	1,003,122.93	1,003,122.93	1,003,122.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	187,815.48	187,815.48	187,815.48	187,815.48
3020	Ob Bal: Outlays (gross)	-442,561.68	-755,839.23	-755,839.23	-755,839.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -13 /14 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	748,376.73	435,099.18	435,099.18	435,099.18
3100	Memo: Obligated balance, start of year	1,003,122.93	1,003,122.93	1,003,122.93	1,003,122.93
3200	Memo: Obligated balance, end of year	748,376.73	435,099.18	435,099.18	435,099.18

BA & O, Net

4011	Disc: Outlays from balances	442,561.68	755,839.23	755,839.23	755,839.23
4020	Disc: Outlays, gross (total)	442,561.68	755,839.23	755,839.23	755,839.23
4080	Disc: Outlays, net	442,561.68	755,839.23	755,839.23	755,839.23
4190	Outlays, net (disc. and mand.)	442,561.68	755,839.23	755,839.23	755,839.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,845,202.97	5,845,202.97	5,845,202.97	5,845,202.97
1021	Unob Bal: Recov of prior year unpaid obligations	488,171.78	1,883,668.53	3,878,942.01	4,860,530.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,249.99	1,715.51	2,003.99
1050	Unob Bal: Unobligated balance (total)	6,333,374.75	7,730,121.49	9,725,860.49	10,707,737.48
1060	Exp Unob Bal: Brought forward, Oct 1	5,845,202.97	5,845,202.97	5,845,202.97	5,845,202.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	488,171.78	1,883,668.53	3,878,942.01	4,860,530.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,249.99	1,715.51	2,003.99
1099	Exp Unob Bal: Expired bal for adj only (total)	6,333,374.75	7,730,121.49	9,725,860.49	10,707,737.48
1700	BA: Disc: Spending auth: Collected	50,000.00	50,000.00	50,000.00	50,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	892.88	60,000.00	60,000.00	60,000.00
1750	BA: Disc: Spending auth: Total	50,892.88	110,000.00	110,000.00	110,000.00
1900	Budget authority total (disc. and mand.)	50,892.88	110,000.00	110,000.00	110,000.00
1910	Total budgetary resources (disc. and mand.)	6,384,267.63	7,840,121.49	9,835,860.49	10,817,737.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,169,991.75	1,228,796.11
2001	Direct obligations: Category A (by quarter)	251,359.88	360,434.31	0.00	0.00
2004	Direct obligations (total)	251,359.88	360,434.31	1,169,991.75	1,228,796.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,228,796.11
2190	New obligations and upward adjustments (total)	251,359.88	360,434.31	1,169,991.75	1,228,796.11
2403	Unob Bal: Unapportioned, unexp: Other	6,132,907.75	7,479,687.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,132,907.75	7,479,687.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,132,907.75	7,479,687.18	8,665,868.74	9,588,941.37

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	12,265,815.50	14,959,374.36	8,665,868.74	9,588,941.37
2500	Total budgetary resources	12,517,175.38	15,319,808.67	9,835,860.49	10,817,737.48
2501	Memo: Bud resc, subj to appor, excl anticip	6,384,267.63	7,840,121.49	9,835,860.49	10,817,737.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,132,907.75	7,479,687.18	8,665,868.74	9,588,941.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,177,346.38	19,177,346.38	19,177,346.38	19,177,346.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	251,359.88	360,434.31	1,169,991.75	1,228,796.11
3020	Ob Bal: Outlays (gross)	-10,231,780.83	-10,111,471.48	-10,495,954.43	-10,797,800.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-488,171.78	-1,883,668.53	-3,878,942.01	-4,860,530.52
3050	Ob Bal: EOY: Unpaid obligations	8,708,753.65	7,542,640.68	5,972,441.69	4,747,811.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-179.90	-179.90	-179.90	-179.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-892.88	-60,000.00	-60,000.00	-60,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,072.78	-60,179.90	-60,179.90	-60,179.90
3100	Memo: Obligated balance, start of year	19,177,166.48	19,177,166.48	19,177,166.48	19,177,166.48
3200	Memo: Obligated balance, end of year	8,707,680.87	7,482,460.78	5,912,261.79	4,687,631.58

BA & O, Net

4000	Disc: Budget authority, gross	50,892.88	110,000.00	110,000.00	110,000.00
4011	Disc: Outlays from balances	10,231,780.83	10,111,471.48	10,495,954.43	10,797,800.49
4020	Disc: Outlays, gross (total)	10,231,780.83	10,111,471.48	10,495,954.43	10,797,800.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-50,000.00	-50,000.00	-50,000.00	-50,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,249.99	-1,715.51	-2,003.99
4040	Disc: Offsets against gross BA and outlays (total)	-50,000.00	-51,249.99	-51,715.51	-52,003.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-892.88	-60,000.00	-60,000.00	-60,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /14 -0142**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	1,249.99	1,715.51	2,003.99
4060	Disc: Additional offsets against BA only (total)	-892.88	-58,750.01	-58,284.49	-57,996.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,181,780.83	10,060,221.49	10,444,238.92	10,745,796.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,181,780.83	10,060,221.49	10,444,238.92	10,745,796.50

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -12 /13 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,627.16	43,627.16	43,627.16	43,627.16
1050	Unob Bal: Unobligated balance (total)	43,627.16	43,627.16	43,627.16	43,627.16
1060	Exp Unob Bal: Brought forward, Oct 1	43,627.16	43,627.16	43,627.16	43,627.16
1099	Exp Unob Bal: Expired bal for adj only (total)	43,627.16	43,627.16	43,627.16	43,627.16
1910	Total budgetary resources (disc. and mand.)	43,627.16	43,627.16	43,627.16	43,627.16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	43,627.16	43,627.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	43,627.16	43,627.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	43,627.16	43,627.16	43,627.16	43,627.16
2490	Unob Bal: end of year (total)	87,254.32	87,254.32	43,627.16	43,627.16
2500	Total budgetary resources	87,254.32	87,254.32	43,627.16	43,627.16
2501	Memo: Bud resc, subj to appor, excl anticip	43,627.16	43,627.16	43,627.16	43,627.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,627.16	43,627.16	43,627.16	43,627.16

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,875,130.80	5,875,130.80	5,875,130.80	5,875,130.80
1021	Unob Bal: Recov of prior year unpaid obligations	740,286.84	3,298,917.09	6,428,818.82	7,342,618.52
1050	Unob Bal: Unobligated balance (total)	6,615,417.64	9,174,047.89	12,303,949.62	13,217,749.32
1060	Exp Unob Bal: Brought forward, Oct 1	5,875,130.80	5,875,130.80	5,875,130.80	5,875,130.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	740,286.84	3,298,917.09	6,428,818.82	7,342,618.52
1099	Exp Unob Bal: Expired bal for adj only (total)	6,615,417.64	9,174,047.89	12,303,949.62	13,217,749.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-50,063.23	-50,063.23	-50,063.23
1750	BA: Disc: Spending auth: Total	0.00	-50,063.23	-50,063.23	-50,063.23
1900	Budget authority total (disc. and mand.)	0.00	-50,063.23	-50,063.23	-50,063.23
1910	Total budgetary resources (disc. and mand.)	6,615,417.64	9,123,984.66	12,253,886.39	13,167,686.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,283.77	29,157.53	306,704.04	353,559.13
2004	Direct obligations (total)	1,283.77	29,157.53	306,704.04	353,559.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	353,559.13
2190	New obligations and upward adjustments (total)	1,283.77	29,157.53	306,704.04	353,559.13
2403	Unob Bal: Unapportioned, unexp: Other	6,614,133.87	9,094,827.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,614,133.87	9,094,827.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,614,133.87	9,094,827.13	11,947,182.35	12,814,126.96
2490	Unob Bal: end of year (total)	13,228,267.74	18,189,654.26	11,947,182.35	12,814,126.96
2500	Total budgetary resources	13,229,551.51	18,218,811.79	12,253,886.39	13,167,686.09
2501	Memo: Bud resc, subj to appor, excl anticip	6,615,417.64	9,123,984.66	12,253,886.39	13,167,686.09

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /13 -0142**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,614,133.87	9,094,827.13	11,947,182.35	12,814,126.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,328,893.94	9,328,893.94	9,328,893.94	9,328,893.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,283.77	29,157.53	306,704.04	353,559.13
3020	Ob Bal: Outlays (gross)	-340,406.97	451,095.20	322,216.81	817,045.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-740,286.84	-3,298,917.09	-6,428,818.82	-7,342,618.52
3050	Ob Bal: EOY: Unpaid obligations	8,249,483.90	6,510,229.58	3,528,995.97	3,156,879.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-385,063.23	-385,063.23	-385,063.23	-385,063.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	50,063.23	50,063.23	50,063.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-385,063.23	-335,000.00	-335,000.00	-335,000.00
3100	Memo: Obligated balance, start of year	8,943,830.71	8,943,830.71	8,943,830.71	8,943,830.71
3200	Memo: Obligated balance, end of year	7,864,420.67	6,175,229.58	3,193,995.97	2,821,879.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-50,063.23	-50,063.23	-50,063.23
4011	Disc: Outlays from balances	340,406.97	-451,095.20	-322,216.81	-817,045.12
4020	Disc: Outlays, gross (total)	340,406.97	-451,095.20	-322,216.81	-817,045.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	50,063.23	50,063.23	50,063.23
4060	Disc: Additional offsets against BA only (total)	0.00	50,063.23	50,063.23	50,063.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	340,406.97	-451,095.20	-322,216.81	-817,045.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	340,406.97	-451,095.20	-322,216.81	-817,045.12

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,409,350.78	15,409,350.78	15,409,350.78	15,409,350.78
1021	Unob Bal: Recov of prior year unpaid obligations	185,697.52	4,906,616.02	5,844,049.08	6,212,540.46
1033	Unob Bal: Recov of prior year paid obligations	1,099.66	1,175.84	1,175.84	1,175.84
1050	Unob Bal: Unobligated balance (total)	15,596,147.96	20,317,142.64	21,254,575.70	21,623,067.08
1060	Exp Unob Bal: Brought forward, Oct 1	15,409,350.78	15,409,350.78	15,409,350.78	15,409,350.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	185,697.52	4,906,616.02	5,844,049.08	6,212,540.46
1093	Exp Unob Bal: Recov of prior year paid ob	1,099.66	1,175.84	1,175.84	1,175.84
1099	Exp Unob Bal: Expired bal for adj only (total)	15,596,147.96	20,317,142.64	21,254,575.70	21,623,067.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-74,790.33	-74,790.33	-74,790.33
1750	BA: Disc: Spending auth: Total	0.00	-74,790.33	-74,790.33	-74,790.33
1900	Budget authority total (disc. and mand.)	0.00	-74,790.33	-74,790.33	-74,790.33
1910	Total budgetary resources (disc. and mand.)	15,596,147.96	20,242,352.31	21,179,785.37	21,548,276.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19.64	75,962.25	32,083.58	48,623.56
2004	Direct obligations (total)	19.64	75,962.25	32,083.58	48,623.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	48,623.56
2190	New obligations and upward adjustments (total)	19.64	75,962.25	32,083.58	48,623.56
2403	Unob Bal: Unapportioned, unexp: Other	15,596,128.32	20,166,390.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,596,128.32	20,166,390.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,596,128.32	20,166,390.06	21,147,701.79	21,499,653.19
2490	Unob Bal: end of year (total)	31,192,256.64	40,332,780.12	21,147,701.79	21,499,653.19

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	31,192,276.28	40,408,742.37	21,179,785.37	21,548,276.75
2501	Memo: Bud resc, subj to appor, excl anticip	15,596,147.96	20,242,352.31	21,179,785.37	21,548,276.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,596,128.32	20,166,390.06	21,147,701.79	21,499,653.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,994,572.09	6,994,572.09	6,994,572.09	6,994,572.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19.64	75,962.25	32,083.58	48,623.56
3020	Ob Bal: Outlays (gross)	-751,451.22	-865,467.68	-1,694,155.43	-2,036,704.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,697.52	-4,906,616.02	-5,844,049.08	-6,212,540.46
3050	Ob Bal: EOY: Unpaid obligations	6,057,442.99	1,298,450.64	-511,548.84	-1,206,049.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,790.33	-74,790.33	-74,790.33	-74,790.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	74,790.33	74,790.33	74,790.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,790.33	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	6,919,781.76	6,919,781.76	6,919,781.76	6,919,781.76
3200	Memo: Obligated balance, end of year	5,982,652.66	1,298,450.64	-511,548.84	-1,206,049.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-74,790.33	-74,790.33	-74,790.33
4011	Disc: Outlays from balances	751,451.22	865,467.68	1,694,155.43	2,036,704.44
4020	Disc: Outlays, gross (total)	751,451.22	865,467.68	1,694,155.43	2,036,704.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,099.66	-1,175.84	-1,175.84	-1,175.84
4040	Disc: Offsets against gross BA and outlays (total)	-1,099.66	-1,175.84	-1,175.84	-1,175.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	74,790.33	74,790.33	74,790.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,099.66	1,175.84	1,175.84	1,175.84
4060	Disc: Additional offsets against BA only (total)	1,099.66	75,966.17	75,966.17	75,966.17

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Administration**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /12 -0142**
 GTAS User: **512-460-5378 / josie.reveles@va.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	750,351.56	864,291.84	1,692,979.59	2,035,528.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	750,351.56	864,291.84	1,692,979.59	2,035,528.60

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **General Operating Expenses, Recovery Act**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- -09 /11 -0150**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,836.60	119,836.60	119,836.60	119,836.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,836.60
1050	Unob Bal: Unobligated balance (total)	119,836.60	119,836.60	119,836.60	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	119,836.60	119,836.60	119,836.60	119,836.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,836.60
1099	Exp Unob Bal: Expired bal for adj only (total)	119,836.60	119,836.60	119,836.60	0.00
1910	Total budgetary resources (disc. and mand.)	119,836.60	119,836.60	119,836.60	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	119,836.60	119,836.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	119,836.60	119,836.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	119,836.60	119,836.60	119,836.60	0.00
2490	Unob Bal: end of year (total)	239,673.20	239,673.20	119,836.60	0.00
2500	Total budgetary resources	239,673.20	239,673.20	119,836.60	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	119,836.60	119,836.60	119,836.60	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,836.60	119,836.60	119,836.60	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **Pershing Hall Revolving Fund**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,777,518.82	1,777,518.82	1,777,518.82	1,777,518.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,767.15
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	40,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,777,518.82	1,777,518.82	1,817,518.82	1,779,285.97
1700	BA: Disc: Spending auth: Collected	53,223.80	233,178.75	312,366.15	383,976.15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	139,776.20	166,821.25	87,633.85	0.00
1750	BA: Disc: Spending auth: Total	193,000.00	400,000.00	400,000.00	383,976.15
1900	Budget authority total (disc. and mand.)	193,000.00	400,000.00	400,000.00	383,976.15
1910	Total budgetary resources (disc. and mand.)	1,970,518.82	2,177,518.82	2,217,518.82	2,163,262.12

Status of Budgetary Resources

2102	Pershing Hall Activities	3,182.25	23,503.18	21,116.62	20,999.43
2104	Reimbursable obligations (total)	3,182.25	23,503.18	21,116.62	20,999.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,999.43
2190	New obligations and upward adjustments (total)	3,182.25	23,503.18	21,116.62	20,999.43
2201	Unob Bal: Apportioned, unexp: Avail current period	196,817.75	176,496.82	178,883.38	179,000.57
2403	Unob Bal: Unapportioned, unexp: Other	1,770,518.82	1,977,518.82	2,017,518.82	1,963,262.12
2412	Unexpired Unobligated Balance: end of year	1,967,336.57	2,154,015.64	2,196,402.20	2,142,262.69
2490	Unob Bal: end of year (total)	1,967,336.57	2,154,015.64	2,196,402.20	2,142,262.69
2500	Total budgetary resources	1,970,518.82	2,177,518.82	2,217,518.82	2,163,262.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,970,518.82	2,177,518.82	2,217,518.82	2,163,262.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,967,336.57	2,154,015.64	2,196,402.20	2,142,262.69

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Administration**
 Treasury Account: **Pershing Hall Revolving Fund**
 Budget Account ID: **029-40-0142** Treasury Account ID: **36- - /X -4018**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	14,155.97	14,155.97	14,155.97	14,155.97
3010	Ob Bal: New obligations: Unexpired accounts	3,182.25	23,503.18	21,116.62	20,999.43
3020	Ob Bal: Outlays (gross)	-10,377.00	-17,735.68	-29,399.85	-29,282.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,767.15
3050	Ob Bal: EOY: Unpaid obligations	6,961.22	19,923.47	5,872.74	4,105.59
3100	Memo: Obligated balance, start of year	14,155.97	14,155.97	14,155.97	14,155.97
3200	Memo: Obligated balance, end of year	6,961.22	19,923.47	5,872.74	4,105.59

BA & O, Net

4000	Disc: Budget authority, gross	193,000.00	400,000.00	400,000.00	383,976.15
4011	Disc: Outlays from balances	10,377.00	17,735.68	29,399.85	29,282.66
4020	Disc: Outlays, gross (total)	10,377.00	17,735.68	29,399.85	29,282.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,223.80	-233,178.75	-312,366.15	-383,976.15
4040	Disc: Offsets against gross BA and outlays (total)	-53,223.80	-233,178.75	-312,366.15	-383,976.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-139,776.20	-166,821.25	-87,633.85	0.00
4060	Disc: Additional offsets against BA only (total)	-139,776.20	-166,821.25	-87,633.85	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-42,846.80	-215,443.07	-282,966.30	-354,693.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-42,846.80	-215,443.07	-282,966.30	-354,693.49

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, General Administration**
 Treasury Account:
 Budget Account ID: **029-40-0142** 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	42,672,402.24	42,672,402.24	42,672,402.24	42,672,402.24
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,526,181.01	14,084,629.00	26,215,386.60	29,683,947.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,836.60
1033	Unob Bal: Recov of prior year paid obligations	63,006.06	180,264.82	397,810.18	423,373.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	40,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	46,261,589.31	56,937,296.06	69,325,599.02	69,659,886.55
1060	Exp Unob Bal: Brought forward, Oct 1	35,947,941.26	35,947,941.26	35,947,941.26	35,947,941.26
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-5,011,000.00	-5,011,000.00	-5,011,000.00	-8,011,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,526,181.01	14,084,629.00	26,215,386.60	29,682,180.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,836.60
1093	Exp Unob Bal: Recov of prior year paid ob	63,006.06	180,264.82	397,810.18	423,373.13
1099	Exp Unob Bal: Expired bal for adj only (total)	34,526,128.33	45,201,835.08	57,550,138.04	57,922,658.42
1100	BA: Disc: Appropriation	336,659,000.00	336,659,000.00	336,659,000.00	336,659,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,609,059.00	-3,609,059.00	-3,609,059.00	-10,281,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	6,671,941.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	333,049,941.00	333,049,941.00	333,049,941.00	333,049,941.00
1700	BA: Disc: Spending auth: Collected	145,387.80	397,908.75	79,848,650.94	392,385,045.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,977.90	69,239,275.93	306,182,875.49	137,874.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	490,132,612.20	420,854,553.25	104,480,536.50	0.00
1750	BA: Disc: Spending auth: Total	490,279,977.90	490,491,737.93	490,512,062.93	392,522,920.07
1900	Budget authority total (disc. and mand.)	823,329,918.90	823,541,678.93	823,562,003.93	725,572,861.07

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, General Administration**
 Treasury Account:
 Budget Account ID: **029-40-0142** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	869,591,508.21	880,478,974.99	892,887,602.95	795,232,747.62

Status of Budgetary Resources

2004	Direct obligations (total)	171,223,426.62	344,731,183.76	413,006,004.59	336,328,327.56
2104	Reimbursable obligations (total)	3,282.88	53,178.69	79,453,609.90	391,118,608.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	716,545,716.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,901,219.56
2190	New obligations and upward adjustments (total)	171,226,709.50	344,784,362.45	492,459,614.49	727,446,936.18
2201	Unob Bal: Apportioned, unexp: Avail current period	-78,852,875.37	-44,317,956.48	198,012,246.76	11,228,935.34
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	115,820,027.00	46,563,227.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	489,992,836.00	420,687,732.00	104,392,902.65	0.00
2403	Unob Bal: Unapportioned, unexp: Other	287,224,838.08	43,504,810.02	2,017,518.82	8,635,203.12
2412	Unexpired Unobligated Balance: end of year	698,364,798.71	535,694,612.54	350,985,895.23	19,864,138.46
2413	Expired Unobligated Balance: end of year	33,363,450.10	41,527,291.20	49,442,093.23	47,921,672.98
2490	Unob Bal: end of year (total)	731,728,248.81	577,221,903.74	400,427,988.46	67,785,811.44
2500	Total budgetary resources	902,954,958.31	922,006,266.19	892,887,602.95	795,232,747.62
2501	Memo: Bud resc, subj to appor, excl anticip	869,591,508.21	880,478,974.99	892,887,602.95	795,232,747.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,064,620.61	112,469,868.25	293,428,045.86	65,204,505.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	492,300,178.10	423,224,744.29	106,999,942.60	2,581,305.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,768,073.91	180,768,073.91	180,768,073.91	180,768,073.91
3010	Ob Bal: New obligations: Unexpired accounts	170,012,053.37	341,053,080.64	484,274,506.75	716,545,716.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,214,656.13	3,731,281.81	8,185,107.74	10,901,219.56
3020	Ob Bal: Outlays (gross)	-200,846,506.63	-362,920,515.08	-536,346,617.27	-674,296,238.81

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, General Administration**
 Treasury Account:
 Budget Account ID: **029-40-0142** Treasury Account ID:
 GTAS User: /

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	-1,767.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,526,181.01	-14,084,629.00	-26,215,386.60	-29,682,180.63
3050	Ob Bal: EOY: Unpaid obligations	147,622,095.77	148,547,292.28	110,665,684.53	204,234,823.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-645,579.25	-645,579.25	-645,579.25	-645,579.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-69,232,538.00	-306,176,137.56	-119,962.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,977.90	-6,737.93	-6,737.93	-17,911.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-647,557.15	-69,884,855.18	-306,828,454.74	-783,453.74
3100	Memo: Obligated balance, start of year	180,122,494.66	180,122,494.66	180,122,494.66	180,122,494.66
3200	Memo: Obligated balance, end of year	146,974,538.62	78,662,437.10	-196,162,770.21	203,451,369.76

BA & O, Net

4000	Disc: Budget authority, gross	823,329,918.90	823,541,678.93	823,562,003.93	725,572,861.07
4010	Disc: Outlays from new authority	142,991,340.44	272,721,370.46	414,066,348.88	531,411,625.33
4011	Disc: Outlays from balances	57,855,166.19	90,199,144.62	122,280,268.39	142,884,613.48
4020	Disc: Outlays, gross (total)	200,846,506.63	362,920,515.08	536,346,617.27	674,296,238.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-50,000.00	-54,227.21	-79,579,955.90	-391,988,481.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-158,393.86	-523,946.36	-666,505.22	-819,936.87
4040	Disc: Offsets against gross BA and outlays (total)	-208,393.86	-578,173.57	-80,246,461.12	-392,808,418.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-69,232,538.00	-306,176,137.56	-119,962.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,977.90	-6,737.93	-6,737.93	-17,911.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	63,006.06	180,264.82	397,810.18	423,373.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-490,132,612.20	-420,854,553.25	-104,480,536.50	0.00
4060	Disc: Additional offsets against BA only (total)	-490,071,584.04	-489,913,564.36	-410,265,601.81	285,498.64
4070	Disc: Budget authority, net	333,049,941.00	333,049,941.00	333,049,941.00	333,049,941.00
4080	Disc: Outlays, net	200,638,112.77	362,342,341.51	456,100,156.15	281,487,820.10

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, General Administration**
Treasury Account:
Budget Account ID: **029-40-0142** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	333,049,941.00	333,049,941.00	333,049,941.00	333,049,941.00
4190	Outlays, net (disc. and mand.)	200,638,112.77	362,342,341.51	456,100,156.15	281,487,820.10

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Board of Veterans Appeals**
 Treasury Account: **Board of Veterans Appeals**
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- -16 /17 -1122**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	2,614,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	2,614,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,614,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,614,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,614,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,614,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,614,000.00
2500	Total budgetary resources	0.00	0.00	0.00	2,614,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,614,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,614,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,614,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	2,614,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,614,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Board of Veterans Appeals**
 Treasury Account: **Board of Veterans Appeals**
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- -15 /16 -1122**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,156,000.00	3,156,000.00	3,156,000.00	3,156,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	933,404.00	933,404.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	1,000,000.00	66,596.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,156,000.00	4,156,000.00	4,156,000.00	4,089,404.00
1120	BA: Disc: Approps transferred to other accounts	-102,111.00	-102,111.00	-102,111.00	-102,111.00
1160	BA: Disc: Appropriation (total)	-102,111.00	-102,111.00	-102,111.00	-102,111.00
1900	Budget authority total (disc. and mand.)	-102,111.00	-102,111.00	-102,111.00	-102,111.00
1910	Total budgetary resources (disc. and mand.)	3,053,889.00	4,053,889.00	4,053,889.00	3,987,293.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,053,889.00	3,053,889.00	3,053,889.00	3,987,071.78
2004	Direct obligations (total)	3,053,889.00	3,053,889.00	3,053,889.00	3,987,071.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,987,071.78
2190	New obligations and upward adjustments (total)	3,053,889.00	3,053,889.00	3,053,889.00	3,987,071.78
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	933,404.00	221.22
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,000,000.00	66,596.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,000,000.00	1,000,000.00	221.22
2490	Unob Bal: end of year (total)	0.00	1,000,000.00	1,000,000.00	221.22
2500	Total budgetary resources	3,053,889.00	4,053,889.00	4,053,889.00	3,987,293.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,053,889.00	4,053,889.00	4,053,889.00	3,987,293.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,000,000.00	1,000,000.00	221.22

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Board of Veterans Appeals**
 Treasury Account: **Board of Veterans Appeals**
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- -15 /16 -1122**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	3,053,889.00	3,053,889.00	3,053,889.00	3,987,071.78
3020	Ob Bal: Outlays (gross)	-3,053,889.00	-3,053,889.00	-3,053,889.00	-3,987,071.78
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	-102,111.00	-102,111.00	-102,111.00	-102,111.00
4011	Disc: Outlays from balances	3,053,889.00	3,053,889.00	3,053,889.00	3,987,071.78
4020	Disc: Outlays, gross (total)	3,053,889.00	3,053,889.00	3,053,889.00	3,987,071.78
4070	Disc: Budget authority, net	-102,111.00	-102,111.00	-102,111.00	-102,111.00
4080	Disc: Outlays, net	3,053,889.00	3,053,889.00	3,053,889.00	3,987,071.78
4180	Budget authority, net (disc. and mand.)	-102,111.00	-102,111.00	-102,111.00	-102,111.00
4190	Outlays, net (disc. and mand.)	3,053,889.00	3,053,889.00	3,053,889.00	3,987,071.78

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Board of Veterans Appeals**
 Treasury Account: **Board of Veterans Appeals**
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	109,884,000.00	109,884,000.00	109,884,000.00	109,884,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,614,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	109,884,000.00	109,884,000.00	109,884,000.00	107,270,000.00
1900	Budget authority total (disc. and mand.)	109,884,000.00	109,884,000.00	109,884,000.00	107,270,000.00
1910	Total budgetary resources (disc. and mand.)	109,884,000.00	109,884,000.00	109,884,000.00	107,270,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	22,699,120.69	51,897,573.16	78,598,113.28	106,103,292.79
2004	Direct obligations (total)	22,699,120.69	51,897,573.16	78,598,113.28	106,103,292.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	106,103,292.79
2190	New obligations and upward adjustments (total)	22,699,120.69	51,897,573.16	78,598,113.28	106,103,292.79
2201	Unob Bal: Apportioned, unexp: Avail current period	4,925,717.31	13,102,426.84	19,401,886.72	1,166,707.21
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	44,884,000.00	11,884,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	82,259,162.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	87,184,879.31	57,986,426.84	31,285,886.72	1,166,707.21
2490	Unob Bal: end of year (total)	87,184,879.31	57,986,426.84	31,285,886.72	1,166,707.21
2500	Total budgetary resources	109,884,000.00	109,884,000.00	109,884,000.00	107,270,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	109,884,000.00	109,884,000.00	109,884,000.00	107,270,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,184,879.31	57,986,426.84	31,285,886.72	1,166,707.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	22,699,120.69	51,897,573.16	78,598,113.28	106,103,292.79
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Board of Veterans Appeals**
 Treasury Account: **Board of Veterans Appeals**
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /16 -1122**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-18,773,775.91	-44,962,210.99	-68,989,408.44	-96,953,481.67
3050	Ob Bal: EOY: Unpaid obligations	3,925,344.78	6,935,362.17	9,608,704.84	9,149,811.12
3200	Memo: Obligated balance, end of year	3,925,344.78	6,935,362.17	9,608,704.84	9,149,811.12

BA & O, Net

4000	Disc: Budget authority, gross	109,884,000.00	109,884,000.00	109,884,000.00	107,270,000.00
4010	Disc: Outlays from new authority	18,773,775.91	44,962,210.99	68,989,408.44	96,953,481.67
4020	Disc: Outlays, gross (total)	18,773,775.91	44,962,210.99	68,989,408.44	96,953,481.67
4070	Disc: Budget authority, net	109,884,000.00	109,884,000.00	109,884,000.00	107,270,000.00
4080	Disc: Outlays, net	18,773,775.91	44,962,210.99	68,989,408.44	96,953,481.67
4180	Budget authority, net (disc. and mand.)	109,884,000.00	109,884,000.00	109,884,000.00	107,270,000.00
4190	Outlays, net (disc. and mand.)	18,773,775.91	44,962,210.99	68,989,408.44	96,953,481.67

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Board of Veterans Appeals**
 Treasury Account: **Board of Veterans Appeals**
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192,705.49	192,705.49	192,705.49	192,705.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-933,404.00	-933,404.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,984.45	68,682.28	1,004,421.05	1,110,855.64
1033	Unob Bal: Recov of prior year paid obligations	567.00	2,928.60	27,937.09	28,142.43
1050	Unob Bal: Unobligated balance (total)	197,256.94	264,316.37	291,659.63	398,299.56
1060	Exp Unob Bal: Brought forward, Oct 1	192,705.49	192,705.49	192,705.49	192,705.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-933,404.00	-933,404.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,984.45	68,682.28	1,004,421.05	1,110,855.64
1093	Exp Unob Bal: Recov of prior year paid ob	567.00	2,928.60	27,937.09	28,142.43
1099	Exp Unob Bal: Expired bal for adj only (total)	197,256.94	264,316.37	291,659.63	398,299.56
1910	Total budgetary resources (disc. and mand.)	197,256.94	264,316.37	291,659.63	398,299.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	193,347.02	189,717.68	185,303.19	185,292.59
2004	Direct obligations (total)	193,347.02	189,717.68	185,303.19	185,292.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	185,292.59
2190	New obligations and upward adjustments (total)	193,347.02	189,717.68	185,303.19	185,292.59
2403	Unob Bal: Unapportioned, unexp: Other	3,909.92	74,598.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,909.92	74,598.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,909.92	74,598.69	106,356.44	213,006.97
2490	Unob Bal: end of year (total)	7,819.84	149,197.38	106,356.44	213,006.97
2500	Total budgetary resources	201,166.86	338,915.06	291,659.63	398,299.56
2501	Memo: Bud resc, subj to appor, excl anticip	197,256.94	264,316.37	291,659.63	398,299.56

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Board of Veterans Appeals**
 Treasury Account: **Board of Veterans Appeals**
 Budget Account ID: **029-40-1122** Treasury Account ID: **36- - /15 -1122**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,909.92	74,598.69	106,356.44	213,006.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,766,130.58	6,766,130.58	6,766,130.58	6,766,130.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	193,347.02	189,717.68	185,303.19	185,292.59
3020	Ob Bal: Outlays (gross)	-3,484,815.54	-4,370,602.16	-4,707,730.60	-4,833,956.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,984.45	-68,682.28	-1,004,421.05	-1,110,855.64
3050	Ob Bal: EOY: Unpaid obligations	3,470,677.61	2,516,563.82	1,239,282.12	1,006,611.41
3100	Memo: Obligated balance, start of year	6,766,130.58	6,766,130.58	6,766,130.58	6,766,130.58
3200	Memo: Obligated balance, end of year	3,470,677.61	2,516,563.82	1,239,282.12	1,006,611.41

BA & O, Net

4011	Disc: Outlays from balances	3,484,815.54	4,370,602.16	4,707,730.60	4,833,956.12
4020	Disc: Outlays, gross (total)	3,484,815.54	4,370,602.16	4,707,730.60	4,833,956.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,577.01	-1,577.01	-1,577.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-567.00	-1,351.59	-26,360.08	-26,565.42
4040	Disc: Offsets against gross BA and outlays (total)	-567.00	-2,928.60	-27,937.09	-28,142.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	567.00	2,928.60	27,937.09	28,142.43
4060	Disc: Additional offsets against BA only (total)	567.00	2,928.60	27,937.09	28,142.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,484,248.54	4,367,673.56	4,679,793.51	4,805,813.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,484,248.54	4,367,673.56	4,679,793.51	4,805,813.69

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Board of Veterans Appeals**
 Treasury Account:
 Budget Account ID: **029-40-1122** 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	3,348,705.49	3,348,705.49	3,348,705.49	3,348,705.49
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
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	3,984.45	68,682.28	1,004,421.05	1,110,855.64
1033	Unob Bal: Recov of prior year paid obligations	567.00	2,928.60	27,937.09	28,142.43
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	1,000,000.00	66,596.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,353,256.94	4,420,316.37	4,447,659.63	4,487,703.56
1060	Exp Unob Bal: Brought forward, Oct 1	192,705.49	192,705.49	192,705.49	192,705.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-933,404.00	-933,404.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,984.45	68,682.28	1,004,421.05	1,110,855.64
1093	Exp Unob Bal: Recov of prior year paid ob	567.00	2,928.60	27,937.09	28,142.43
1099	Exp Unob Bal: Expired bal for adj only (total)	197,256.94	264,316.37	291,659.63	398,299.56
1100	BA: Disc: Appropriation	109,884,000.00	109,884,000.00	109,884,000.00	109,884,000.00
1120	BA: Disc: Approps transferred to other accounts	-102,111.00	-102,111.00	-102,111.00	-2,716,111.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,614,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	109,781,889.00	109,781,889.00	109,781,889.00	109,781,889.00
1900	Budget authority total (disc. and mand.)	109,781,889.00	109,781,889.00	109,781,889.00	109,781,889.00
1910	Total budgetary resources (disc. and mand.)	113,135,145.94	114,202,205.37	114,229,548.63	114,269,592.56

Status of Budgetary Resources

2004	Direct obligations (total)	25,946,356.71	55,141,179.84	81,837,305.47	110,275,657.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	110,090,364.57

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Board of Veterans Appeals**
 Treasury Account:
 Budget Account ID: **029-40-1122** 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	185,292.59
2190	New obligations and upward adjustments (total)	25,946,356.71	55,141,179.84	81,837,305.47	110,275,657.16
2201	Unob Bal: Apportioned, unexp: Avail current period	4,925,717.31	13,102,426.84	20,335,290.72	1,166,928.43
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	44,884,000.00	11,884,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,000,000.00	66,596.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	82,263,071.92	74,598.69	0.00	2,614,000.00
2412	Unexpired Unobligated Balance: end of year	87,188,789.23	59,061,025.53	32,285,886.72	3,780,928.43
2413	Expired Unobligated Balance: end of year	3,909.92	74,598.69	106,356.44	213,006.97
2490	Unob Bal: end of year (total)	87,192,699.15	59,135,624.22	32,392,243.16	3,993,935.40
2500	Total budgetary resources	113,139,055.86	114,276,804.06	114,229,548.63	114,269,592.56
2501	Memo: Bud resc, subj to appor, excl anticip	113,135,145.94	114,202,205.37	114,229,548.63	114,269,592.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,188,789.23	59,061,025.53	32,392,243.16	3,993,935.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,766,130.58	6,766,130.58	6,766,130.58	6,766,130.58
3010	Ob Bal: New obligations: Unexpired accounts	25,753,009.69	54,951,462.16	81,652,002.28	110,090,364.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	193,347.02	189,717.68	185,303.19	185,292.59
3020	Ob Bal: Outlays (gross)	-25,312,480.45	-52,386,702.15	-76,751,028.04	-105,774,509.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,984.45	-68,682.28	-1,004,421.05	-1,110,855.64
3050	Ob Bal: EOY: Unpaid obligations	7,396,022.39	9,451,925.99	10,847,986.96	10,156,422.53
3100	Memo: Obligated balance, start of year	6,766,130.58	6,766,130.58	6,766,130.58	6,766,130.58
3200	Memo: Obligated balance, end of year	7,396,022.39	9,451,925.99	10,847,986.96	10,156,422.53

BA & O, Net

4000	Disc: Budget authority, gross	109,781,889.00	109,781,889.00	109,781,889.00	109,781,889.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Board of Veterans Appeals**
 Treasury Account:
 Budget Account ID: **029-40-1122** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	18,773,775.91	44,962,210.99	68,989,408.44	96,953,481.67
4011	Disc: Outlays from balances	6,538,704.54	7,424,491.16	7,761,619.60	8,821,027.90
4020	Disc: Outlays, gross (total)	25,312,480.45	52,386,702.15	76,751,028.04	105,774,509.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-1,577.01	-1,577.01	-1,577.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-567.00	-1,351.59	-26,360.08	-26,565.42
4040	Disc: Offsets against gross BA and outlays (total)	-567.00	-2,928.60	-27,937.09	-28,142.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	567.00	2,928.60	27,937.09	28,142.43
4060	Disc: Additional offsets against BA only (total)	567.00	2,928.60	27,937.09	28,142.43
4070	Disc: Budget authority, net	109,781,889.00	109,781,889.00	109,781,889.00	109,781,889.00
4080	Disc: Outlays, net	25,311,913.45	52,383,773.55	76,723,090.95	105,746,367.14
4180	Budget authority, net (disc. and mand.)	109,781,889.00	109,781,889.00	109,781,889.00	109,781,889.00
4190	Outlays, net (disc. and mand.)	25,311,913.45	52,383,773.55	76,723,090.95	105,746,367.14

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /X -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,510.05	59,510.05	59,510.05	59,510.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	243,735.26	243,735.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	243,735.26	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,510.05	303,245.31	303,245.31	303,245.31
1700	BA: Disc: Spending auth: Collected	102.00	460.65	618.50	1,199.46
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	51,898.00	51,539.35	51,381.50	0.00
1750	BA: Disc: Spending auth: Total	52,000.00	52,000.00	52,000.00	1,199.46
1900	Budget authority total (disc. and mand.)	52,000.00	52,000.00	52,000.00	1,199.46
1910	Total budgetary resources (disc. and mand.)	111,510.05	355,245.31	355,245.31	304,444.77

Status of Budgetary Resources

2002	Recycling Proceeds (P.L)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Recycling Proceeds (P.L)	0.00	0.00	0.00	0.00
2102	Emergency Response Funds,	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	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	59,612.05	46,861.65	290,754.76	304,444.77
2203	Unob Bal: Apportioned, unexp: Anticipated	51,898.00	295,274.61	51,381.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	13,109.05	13,109.05	0.00
2412	Unexpired Unobligated Balance: end of year	111,510.05	355,245.31	355,245.31	304,444.77
2490	Unob Bal: end of year (total)	111,510.05	355,245.31	355,245.31	304,444.77

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /X -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	111,510.05	355,245.31	355,245.31	304,444.77
2501	Memo: Bud resc, subj to appor, excl anticip	111,510.05	355,245.31	355,245.31	304,444.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	243,735.26	243,735.26	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	111,510.05	111,510.05	111,510.05	304,444.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,735.26	243,735.26	243,735.26	243,735.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	2,003,534.23	2,009,101.88	2,004,867.03	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-243,735.26	-243,735.26
3050	Ob Bal: EOY: Unpaid obligations	2,247,269.49	2,252,837.14	2,004,867.03	0.00
3100	Memo: Obligated balance, start of year	243,735.26	243,735.26	243,735.26	243,735.26
3200	Memo: Obligated balance, end of year	2,247,269.49	2,252,837.14	2,004,867.03	0.00

BA & O, Net

4000	Disc: Budget authority, gross	52,000.00	52,000.00	52,000.00	1,199.46
4011	Disc: Outlays from balances	-2,003,534.23	-2,009,101.88	-2,004,867.03	0.00
4020	Disc: Outlays, gross (total)	-2,003,534.23	-2,009,101.88	-2,004,867.03	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-102.00	-460.65	-618.50	-1,199.46
4040	Disc: Offsets against gross BA and outlays (total)	-102.00	-460.65	-618.50	-1,199.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-51,898.00	-51,539.35	-51,381.50	0.00
4060	Disc: Additional offsets against BA only (total)	-51,898.00	-51,539.35	-51,381.50	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,003,636.23	-2,009,562.53	-2,005,485.53	-1,199.46

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **General Operating Expenses, Veterans Benefits Administration**
Treasury Account: **General Operating Expenses**
Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /X -0151**
GTAS User: **202-461-6499 / annmarie.walker@va.gov**

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.)	-2,003,636.23	-2,009,562.53	-2,005,485.53	-1,199.46

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -16 /17 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.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	100,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	100,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	100,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	100,000,000.00

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
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	100,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	100,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	100,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	100,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	100,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	100,000,000.00

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
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

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -16 /17 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.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	100,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	100,000,000.00
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	100,000,000.00
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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -15 /16 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	14,054,389.00	37,854,389.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	35,000,000.00	20,945,611.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,000,000.00	45,000,000.00	45,000,000.00	47,854,389.00
1120	BA: Disc: Approps transferred to other accounts	-4,054,389.00	-4,054,389.00	-4,054,389.00	-4,054,389.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-4,054,389.00	-4,054,389.00	-4,054,389.00	-4,054,389.00
1900	Budget authority total (disc. and mand.)	-4,054,389.00	-4,054,389.00	-4,054,389.00	-4,054,389.00
1910	Total budgetary resources (disc. and mand.)	5,945,611.00	40,945,611.00	40,945,611.00	43,800,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	43,800,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	43,800,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,800,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	43,800,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,945,611.00	5,945,611.00	20,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	35,000,000.00	20,945,611.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,945,611.00	40,945,611.00	40,945,611.00	0.00
2490	Unob Bal: end of year (total)	5,945,611.00	40,945,611.00	40,945,611.00	0.00
2500	Total budgetary resources	5,945,611.00	40,945,611.00	40,945,611.00	43,800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,945,611.00	40,945,611.00	40,945,611.00	43,800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,945,611.00	40,945,611.00	40,945,611.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -15 /16 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.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	0.00	0.00	43,800,000.00
3020	Ob Bal: Outlays (gross)	-8,627.98	0.00	0.00	-43,800,000.00
3050	Ob Bal: EOY: Unpaid obligations	-8,627.98	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-8,627.98	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-4,054,389.00	-4,054,389.00	-4,054,389.00	-4,054,389.00
4011	Disc: Outlays from balances	8,627.98	0.00	0.00	43,800,000.00
4020	Disc: Outlays, gross (total)	8,627.98	0.00	0.00	43,800,000.00
4070	Disc: Budget authority, net	-4,054,389.00	-4,054,389.00	-4,054,389.00	-4,054,389.00
4080	Disc: Outlays, net	8,627.98	0.00	0.00	43,800,000.00
4180	Budget authority, net (disc. and mand.)	-4,054,389.00	-4,054,389.00	-4,054,389.00	-4,054,389.00
4190	Outlays, net (disc. and mand.)	8,627.98	0.00	0.00	43,800,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,707,734,000.00	2,707,734,000.00	2,707,734,000.00	2,707,734,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-100,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,707,734,000.00	2,707,734,000.00	2,707,734,000.00	2,607,734,000.00
1700	BA: Disc: Spending auth: Collected	0.00	33,265,361.33	350,281,495.07	498,601,831.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	540,677,462.74	507,755,267.25	190,395,967.67	0.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	0.26	0.00
1750	BA: Disc: Spending auth: Total	540,677,462.74	541,020,628.58	540,677,463.00	498,601,831.14
1900	Budget authority total (disc. and mand.)	3,248,411,462.74	3,248,754,628.58	3,248,411,463.00	3,106,335,831.14
1910	Total budgetary resources (disc. and mand.)	3,248,411,462.74	3,248,754,628.58	3,248,411,463.00	3,106,335,831.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	752,961,684.77	1,435,052,171.18	1,997,345,916.23	2,584,929,663.39
2004	Direct obligations (total)	752,961,684.77	1,435,052,171.18	1,997,345,916.23	2,584,929,663.39
2101	Reimbursable obligations: Category A (by quarter)	0.00	117,619,970.96	405,366,565.05	317,298,098.14
2102	Credit Administration	0.00	91,750.00	69,879,000.00	139,758,000.00
2102	Insurance Reserves	0.00	0.00	0.00	26,137,754.00
2102	OBRA	0.00	3,851,994.75	7,703,989.50	15,407,979.00
2104	Reimbursable obligations (total)	0.00	121,563,715.71	482,949,554.55	498,601,831.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,083,531,494.53
2190	New obligations and upward adjustments (total)	752,961,684.77	1,556,615,886.89	2,480,295,470.78	3,083,531,494.53
2201	Unob Bal: Apportioned, unexp: Avail current period	467,680,123.23	553,585,075.11	199,905,490.96	22,804,336.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,138,210,501.00	568,210,501.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.26	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,027,769,654.74	343,165.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,495,449,777.97	1,692,138,741.69	768,115,992.22	22,804,336.61
2490	Unob Bal: end of year (total)	2,495,449,777.97	1,692,138,741.69	768,115,992.22	22,804,336.61
2500	Total budgetary resources	3,248,411,462.74	3,248,754,628.58	3,248,411,463.00	3,106,335,831.14
2501	Memo: Bud resc, subj to appor, excl anticip	3,248,411,462.74	3,248,754,628.58	3,248,411,463.00	3,106,335,831.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,495,449,777.97	1,692,138,741.69	768,115,991.96	22,804,336.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.26	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	752,961,684.77	1,556,615,886.89	2,480,295,470.78	3,083,531,494.53
3020	Ob Bal: Outlays (gross)	-556,585,170.14	-1,158,838,274.19	-1,859,035,702.70	-2,644,734,319.95
3050	Ob Bal: EOY: Unpaid obligations	196,376,514.63	397,777,612.70	621,259,768.08	438,797,174.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-540,677,462.74	-507,755,267.25	-190,395,967.67	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-540,677,462.74	-507,755,267.25	-190,395,967.67	0.00
3200	Memo: Obligated balance, end of year	-344,300,948.11	-109,977,654.55	430,863,800.41	438,797,174.58

BA & O, Net

4000	Disc: Budget authority, gross	3,248,411,462.74	3,248,754,628.58	3,248,411,463.00	3,106,335,831.14
4010	Disc: Outlays from new authority	556,585,170.14	1,158,838,274.19	1,859,035,702.70	2,644,734,319.95
4020	Disc: Outlays, gross (total)	556,585,170.14	1,158,838,274.19	1,859,035,702.70	2,644,734,319.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-33,264,169.49	-350,281,495.07	-498,601,721.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,191.84	0.00	-109.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-33,265,361.33	-350,281,495.07	-498,601,831.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-540,677,462.74	-507,755,267.25	-190,395,967.67	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /16 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-0.26	0.00
4060	Disc: Additional offsets against BA only (total)	-540,677,462.74	-507,755,267.25	-190,395,967.93	0.00
4070	Disc: Budget authority, net	2,707,734,000.00	2,707,734,000.00	2,707,734,000.00	2,607,734,000.00
4080	Disc: Outlays, net	556,585,170.14	1,125,572,912.86	1,508,754,207.63	2,146,132,488.81
4180	Budget authority, net (disc. and mand.)	2,707,734,000.00	2,707,734,000.00	2,707,734,000.00	2,607,734,000.00
4190	Outlays, net (disc. and mand.)	556,585,170.14	1,125,572,912.86	1,508,754,207.63	2,146,132,488.81

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -14 /15 -0151**
 GTAS User: **202-461-9395 / joaquin.rovelo@va.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

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /15 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,448,287.80	12,448,287.80	12,448,287.80	12,448,287.80
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-14,054,389.00	-34,854,389.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,067,091.08	13,933,401.03	15,007,583.01	29,749,167.64
1033	Unob Bal: Recov of prior year paid obligations	53,542.52	326,780.75	578,038.18	583,198.77
1050	Unob Bal: Unobligated balance (total)	14,568,921.40	26,708,469.58	13,979,519.99	7,926,265.21
1060	Exp Unob Bal: Brought forward, Oct 1	12,448,287.80	12,448,287.80	12,448,287.80	12,448,287.80
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-14,054,389.00	-34,854,389.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,067,091.08	13,933,401.03	15,007,583.01	29,749,167.64
1093	Exp Unob Bal: Recov of prior year paid ob	53,542.52	326,780.75	578,038.18	583,198.77
1099	Exp Unob Bal: Expired bal for adj only (total)	14,568,921.40	26,708,469.58	13,979,519.99	7,926,265.21
1910	Total budgetary resources (disc. and mand.)	14,568,921.40	26,708,469.58	13,979,519.99	7,926,265.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	939,693.29	1,652,860.40	2,151,247.04	2,134,246.42
2004	Direct obligations (total)	939,693.29	1,652,860.40	2,151,247.04	2,134,246.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,134,246.42
2190	New obligations and upward adjustments (total)	939,693.29	1,652,860.40	2,151,247.04	2,134,246.42
2403	Unob Bal: Unapportioned, unexp: Other	13,629,228.11	25,055,609.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,629,228.11	25,055,609.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,629,228.11	25,055,609.18	11,828,272.95	5,792,018.79
2490	Unob Bal: end of year (total)	27,258,456.22	50,111,218.36	11,828,272.95	5,792,018.79
2500	Total budgetary resources	28,198,149.51	51,764,078.76	13,979,519.99	7,926,265.21
2501	Memo: Bud resc, subj to appor, excl anticip	14,568,921.40	26,708,469.58	13,979,519.99	7,926,265.21

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /15 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,629,228.11	25,055,609.18	11,828,272.95	5,792,018.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,033,581.88	344,033,581.88	344,033,581.88	344,033,581.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	939,693.29	1,652,860.40	2,151,247.04	2,134,246.42
3020	Ob Bal: Outlays (gross)	-187,880,338.88	-280,902,186.63	-257,058,158.72	-258,530,268.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,067,091.08	-13,933,401.03	-15,007,583.01	-29,749,167.64
3050	Ob Bal: EOY: Unpaid obligations	155,025,845.21	50,850,854.62	74,119,087.19	57,888,392.42
3100	Memo: Obligated balance, start of year	344,033,581.88	344,033,581.88	344,033,581.88	344,033,581.88
3200	Memo: Obligated balance, end of year	155,025,845.21	50,850,854.62	74,119,087.19	57,888,392.42

BA & O, Net

4011	Disc: Outlays from balances	187,880,338.88	280,902,186.63	257,058,158.72	258,530,268.24
4020	Disc: Outlays, gross (total)	187,880,338.88	280,902,186.63	257,058,158.72	258,530,268.24
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-78,921.15	-275,797.53	-276,106.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,542.52	-247,859.60	-302,240.65	-307,092.61
4040	Disc: Offsets against gross BA and outlays (total)	-53,542.52	-326,780.75	-578,038.18	-583,198.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	53,542.52	326,780.75	578,038.18	583,198.77
4060	Disc: Additional offsets against BA only (total)	53,542.52	326,780.75	578,038.18	583,198.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	187,826,796.36	280,575,405.88	256,480,120.54	257,947,069.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	187,826,796.36	280,575,405.88	256,480,120.54	257,947,069.47

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /14 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,506,239.51	5,506,239.51	5,506,239.51	5,506,239.51
1021	Unob Bal: Recov of prior year unpaid obligations	513,043.34	1,562,983.70	2,594,212.23	3,430,305.03
1033	Unob Bal: Recov of prior year paid obligations	6,268.25	83,234.40	186,559.94	326,597.89
1050	Unob Bal: Unobligated balance (total)	6,025,551.10	7,152,457.61	8,287,011.68	9,263,142.43
1060	Exp Unob Bal: Brought forward, Oct 1	5,506,239.51	5,506,239.51	5,506,239.51	5,506,239.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	513,043.34	1,562,983.70	2,594,212.23	3,430,305.03
1093	Exp Unob Bal: Recov of prior year paid ob	6,268.25	83,234.40	186,559.94	326,597.89
1099	Exp Unob Bal: Expired bal for adj only (total)	6,025,551.10	7,152,457.61	8,287,011.68	9,263,142.43
1910	Total budgetary resources (disc. and mand.)	6,025,551.10	7,152,457.61	8,287,011.68	9,263,142.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	126,126.22	224,831.07	311,066.93	1,655,085.01
2004	Direct obligations (total)	126,126.22	224,831.07	311,066.93	1,655,085.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,655,085.01
2190	New obligations and upward adjustments (total)	126,126.22	224,831.07	311,066.93	1,655,085.01
2403	Unob Bal: Unapportioned, unexp: Other	5,899,424.88	6,927,626.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,899,424.88	6,927,626.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,899,424.88	6,927,626.54	7,975,944.75	7,608,057.42
2490	Unob Bal: end of year (total)	11,798,849.76	13,855,253.08	7,975,944.75	7,608,057.42
2500	Total budgetary resources	11,924,975.98	14,080,084.15	8,287,011.68	9,263,142.43
2501	Memo: Bud resc, subj to appor, excl anticip	6,025,551.10	7,152,457.61	8,287,011.68	9,263,142.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,899,424.88	6,927,626.54	7,975,944.75	7,608,057.42

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /14 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.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	7,206,489.10	7,206,489.10	7,206,489.10	7,206,489.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	126,126.22	224,831.07	311,066.93	1,655,085.01
3020	Ob Bal: Outlays (gross)	-1,279,980.58	-1,542,912.47	-1,885,982.38	-2,155,665.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513,043.34	-1,562,983.70	-2,594,212.23	-3,430,305.03
3050	Ob Bal: EOY: Unpaid obligations	5,539,591.40	4,325,424.00	3,037,361.42	3,275,603.93
3100	Memo: Obligated balance, start of year	7,206,489.10	7,206,489.10	7,206,489.10	7,206,489.10
3200	Memo: Obligated balance, end of year	5,539,591.40	4,325,424.00	3,037,361.42	3,275,603.93

BA & O, Net

4011	Disc: Outlays from balances	1,279,980.58	1,542,912.47	1,885,982.38	2,155,665.15
4020	Disc: Outlays, gross (total)	1,279,980.58	1,542,912.47	1,885,982.38	2,155,665.15
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-536.50	-9,730.02	-12,825.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,268.25	-82,697.90	-176,829.92	-313,772.87
4040	Disc: Offsets against gross BA and outlays (total)	-6,268.25	-83,234.40	-186,559.94	-326,597.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,268.25	83,234.40	186,559.94	326,597.89
4060	Disc: Additional offsets against BA only (total)	6,268.25	83,234.40	186,559.94	326,597.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,273,712.33	1,459,678.07	1,699,422.44	1,829,067.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,273,712.33	1,459,678.07	1,699,422.44	1,829,067.26

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /13 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,469,979.56	22,469,979.56	22,469,979.56	22,469,979.56
1021	Unob Bal: Recov of prior year unpaid obligations	2,236,386.67	2,285,903.29	3,281,903.63	3,326,887.51
1033	Unob Bal: Recov of prior year paid obligations	917.27	12,618.07	55,438.63	56,930.90
1050	Unob Bal: Unobligated balance (total)	24,707,283.50	24,768,500.92	25,807,321.82	25,853,797.97
1060	Exp Unob Bal: Brought forward, Oct 1	22,469,979.56	22,469,979.56	22,469,979.56	22,469,979.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,236,386.67	2,285,903.29	3,281,903.63	3,326,887.51
1093	Exp Unob Bal: Recov of prior year paid ob	917.27	12,618.07	55,438.63	56,930.90
1099	Exp Unob Bal: Expired bal for adj only (total)	24,707,283.50	24,768,500.92	25,807,321.82	25,853,797.97
1910	Total budgetary resources (disc. and mand.)	24,707,283.50	24,768,500.92	25,807,321.82	25,853,797.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,708.45	75,291.90	117,037.49	15,208,071.04
2004	Direct obligations (total)	25,708.45	75,291.90	117,037.49	15,208,071.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,208,071.04
2190	New obligations and upward adjustments (total)	25,708.45	75,291.90	117,037.49	15,208,071.04
2403	Unob Bal: Unapportioned, unexp: Other	24,681,575.05	24,693,209.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,681,575.05	24,693,209.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,681,575.05	24,693,209.02	25,690,284.33	10,645,726.93
2490	Unob Bal: end of year (total)	49,363,150.10	49,386,418.04	25,690,284.33	10,645,726.93
2500	Total budgetary resources	49,388,858.55	49,461,709.94	25,807,321.82	25,853,797.97
2501	Memo: Bud resc, subj to appor, excl anticip	24,707,283.50	24,768,500.92	25,807,321.82	25,853,797.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,681,575.05	24,693,209.02	25,690,284.33	10,645,726.93

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /13 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.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	-6,797,378.09	-6,797,378.09	-6,797,378.09	-6,797,378.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25,708.45	75,291.90	117,037.49	15,208,071.04
3020	Ob Bal: Outlays (gross)	696,016.65	1,351,635.35	1,591,022.32	327,517.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,236,386.67	-2,285,903.29	-3,281,903.63	-3,326,887.51
3050	Ob Bal: EOY: Unpaid obligations	-8,312,039.66	-7,656,354.13	-8,371,221.91	5,411,322.97
3100	Memo: Obligated balance, start of year	-6,797,378.09	-6,797,378.09	-6,797,378.09	-6,797,378.09
3200	Memo: Obligated balance, end of year	-8,312,039.66	-7,656,354.13	-8,371,221.91	5,411,322.97

BA & O, Net

4011	Disc: Outlays from balances	-696,016.65	-1,351,635.35	-1,591,022.32	-327,517.53
4020	Disc: Outlays, gross (total)	-696,016.65	-1,351,635.35	-1,591,022.32	-327,517.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-38,708.95	-38,708.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-917.27	-12,618.07	-16,729.68	-18,221.95
4040	Disc: Offsets against gross BA and outlays (total)	-917.27	-12,618.07	-55,438.63	-56,930.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	917.27	12,618.07	55,438.63	56,930.90
4060	Disc: Additional offsets against BA only (total)	917.27	12,618.07	55,438.63	56,930.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-696,933.92	-1,364,253.42	-1,646,460.95	-384,448.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-696,933.92	-1,364,253.42	-1,646,460.95	-384,448.43

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -11 /12 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	699,718.67	699,718.67	699,718.67	699,718.67
1021	Unob Bal: Recov of prior year unpaid obligations	30,557.52	33,893.32	1,562,341.09	1,562,341.09
1050	Unob Bal: Unobligated balance (total)	730,276.19	733,611.99	2,262,059.76	2,262,059.76
1060	Exp Unob Bal: Brought forward, Oct 1	699,718.67	699,718.67	699,718.67	699,718.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,557.52	33,893.32	1,562,341.09	1,562,341.09
1099	Exp Unob Bal: Expired bal for adj only (total)	730,276.19	733,611.99	2,262,059.76	2,262,059.76
1910	Total budgetary resources (disc. and mand.)	730,276.19	733,611.99	2,262,059.76	2,262,059.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	3,335.80	3,335.80	3,335.80
2004	Direct obligations (total)	0.00	3,335.80	3,335.80	3,335.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,335.80
2190	New obligations and upward adjustments (total)	0.00	3,335.80	3,335.80	3,335.80
2403	Unob Bal: Unapportioned, unexp: Other	730,276.19	730,276.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	730,276.19	730,276.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	730,276.19	730,276.19	2,258,723.96	2,258,723.96
2490	Unob Bal: end of year (total)	1,460,552.38	1,460,552.38	2,258,723.96	2,258,723.96
2500	Total budgetary resources	1,460,552.38	1,463,888.18	2,262,059.76	2,262,059.76
2501	Memo: Bud resc, subj to appor, excl anticip	730,276.19	733,611.99	2,262,059.76	2,262,059.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	730,276.19	730,276.19	2,258,723.96	2,258,723.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,330.05	460,330.05	460,330.05	460,330.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -11 /12 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,335.80	3,335.80	3,335.80
3020	Ob Bal: Outlays (gross)	-245,485.92	1,212,076.79	1,212,076.79	1,212,076.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,557.52	-33,893.32	-1,562,341.09	-1,562,341.09
3050	Ob Bal: EOY: Unpaid obligations	184,286.61	1,641,849.32	113,401.55	113,401.55
3100	Memo: Obligated balance, start of year	460,330.05	460,330.05	460,330.05	460,330.05
3200	Memo: Obligated balance, end of year	184,286.61	1,641,849.32	113,401.55	113,401.55

BA & O, Net

4011	Disc: Outlays from balances	245,485.92	-1,212,076.79	-1,212,076.79	-1,212,076.79
4020	Disc: Outlays, gross (total)	245,485.92	-1,212,076.79	-1,212,076.79	-1,212,076.79
4080	Disc: Outlays, net	245,485.92	-1,212,076.79	-1,212,076.79	-1,212,076.79
4190	Outlays, net (disc. and mand.)	245,485.92	-1,212,076.79	-1,212,076.79	-1,212,076.79

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,046,335.20	26,046,335.20	26,046,335.20	26,046,335.20
1021	Unob Bal: Recov of prior year unpaid obligations	239,520.38	364,093.11	1,342,006.20	1,362,550.73
1033	Unob Bal: Recov of prior year paid obligations	7,197.51	6,858.60	9,002.95	14,295.47
1050	Unob Bal: Unobligated balance (total)	26,293,053.09	26,417,286.91	27,397,344.35	27,423,181.40
1060	Exp Unob Bal: Brought forward, Oct 1	26,046,335.20	26,046,335.20	26,046,335.20	26,046,335.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	239,520.38	364,093.11	1,342,006.20	1,362,550.73
1093	Exp Unob Bal: Recov of prior year paid ob	7,197.51	6,858.60	9,002.95	14,295.47
1099	Exp Unob Bal: Expired bal for adj only (total)	26,293,053.09	26,417,286.91	27,397,344.35	27,423,181.40
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.)	26,293,053.09	26,417,286.91	27,397,344.35	27,423,181.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,350.82	6,869,994.37	6,899,181.97	7,896,665.20
2004	Direct obligations (total)	3,350.82	6,869,994.37	6,899,181.97	7,896,665.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,896,665.20
2190	New obligations and upward adjustments (total)	3,350.82	6,869,994.37	6,899,181.97	7,896,665.20
2403	Unob Bal: Unapportioned, unexp: Other	26,289,702.27	19,547,292.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,289,702.27	19,547,292.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,289,702.27	19,547,292.54	20,498,162.38	19,526,516.20
2490	Unob Bal: end of year (total)	52,579,404.54	39,094,585.08	20,498,162.38	19,526,516.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	52,582,755.36	45,964,579.45	27,397,344.35	27,423,181.40
2501	Memo: Bud resc, subj to appor, excl anticip	26,293,053.09	26,417,286.91	27,397,344.35	27,423,181.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,289,702.27	19,547,292.54	20,498,162.38	19,526,516.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-7,169,306.31	-7,169,306.31	-7,169,306.31	-7,169,306.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,350.82	6,869,994.37	6,899,181.97	7,896,665.20
3020	Ob Bal: Outlays (gross)	-339,679.47	-3,607,050.14	-3,324,853.38	-3,979,657.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-239,520.38	-364,093.11	-1,342,006.20	-1,362,550.73
3050	Ob Bal: EOY: Unpaid obligations	-7,745,155.34	-4,270,455.19	-4,936,983.92	-4,614,849.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-223,381.57	-223,381.57	-223,381.57	-223,381.57
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	-223,381.57	-223,381.57	-223,381.57	-223,381.57
3100	Memo: Obligated balance, start of year	-7,392,687.88	-7,392,687.88	-7,392,687.88	-7,392,687.88
3200	Memo: Obligated balance, end of year	-7,968,536.91	-4,493,836.76	-5,160,365.49	-4,838,231.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	339,679.47	3,607,050.14	3,324,853.38	3,979,657.89
4020	Disc: Outlays, gross (total)	339,679.47	3,607,050.14	3,324,853.38	3,979,657.89
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-5,243.30	-5,524.17	-5,524.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,197.51	-1,615.30	-3,478.78	-8,771.30
4040	Disc: Offsets against gross BA and outlays (total)	-7,197.51	-6,858.60	-9,002.95	-14,295.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,197.51	6,858.60	9,002.95	14,295.47

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /12 -0151**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	7,197.51	6,858.60	9,002.95	14,295.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	332,481.96	3,600,191.54	3,315,850.43	3,965,362.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	332,481.96	3,600,191.54	3,315,850.43	3,965,362.42

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -10 /11 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,005.78	29,005.78	29,005.78	29,005.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	68,089.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-97,068.28
1050	Unob Bal: Unobligated balance (total)	29,005.78	29,005.78	29,005.78	27.19
1060	Exp Unob Bal: Brought forward, Oct 1	29,005.78	29,005.78	29,005.78	29,005.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	68,089.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-97,068.28
1099	Exp Unob Bal: Expired bal for adj only (total)	29,005.78	29,005.78	29,005.78	27.19
1910	Total budgetary resources (disc. and mand.)	29,005.78	29,005.78	29,005.78	27.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	27.19	27.19
2004	Direct obligations (total)	0.00	0.00	27.19	27.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	27.19
2190	New obligations and upward adjustments (total)	0.00	0.00	27.19	27.19
2403	Unob Bal: Unapportioned, unexp: Other	29,005.78	29,005.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,005.78	29,005.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,005.78	29,005.78	28,978.59	0.00
2490	Unob Bal: end of year (total)	58,011.56	58,011.56	28,978.59	0.00
2500	Total budgetary resources	58,011.56	58,011.56	29,005.78	27.19
2501	Memo: Bud resc, subj to appor, excl anticip	29,005.78	29,005.78	29,005.78	27.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,005.78	29,005.78	28,978.59	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- -10 /11 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.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	68,062.50	68,062.50	68,062.50	68,062.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	27.19	27.19
3020	Ob Bal: Outlays (gross)	9,644.12	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-68,089.69
3050	Ob Bal: EOY: Unpaid obligations	77,706.62	68,062.50	68,089.69	0.00
3100	Memo: Obligated balance, start of year	68,062.50	68,062.50	68,062.50	68,062.50
3200	Memo: Obligated balance, end of year	77,706.62	68,062.50	68,089.69	0.00

BA & O, Net

4011	Disc: Outlays from balances	-9,644.12	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-9,644.12	0.00	0.00	0.00
4080	Disc: Outlays, net	-9,644.12	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-9,644.12	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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /11 -0151**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,441,401.06	50,441,401.06	50,441,401.06	50,441,401.06
1021	Unob Bal: Recov of prior year unpaid obligations	3,544,990.50	4,277,791.50	5,435,269.91	15,129,321.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,133,135.94
1033	Unob Bal: Recov of prior year paid obligations	168.37	13,128.93	18,176.32	17,275.80
1050	Unob Bal: Unobligated balance (total)	53,986,559.93	54,732,321.49	55,894,847.29	8,454,862.82
1060	Exp Unob Bal: Brought forward, Oct 1	50,441,401.06	50,441,401.06	50,441,401.06	50,441,401.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,544,990.50	4,277,791.50	5,435,269.91	15,129,321.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,133,135.94
1093	Exp Unob Bal: Recov of prior year paid ob	168.37	13,128.93	18,176.32	17,275.80
1099	Exp Unob Bal: Expired bal for adj only (total)	53,986,559.93	54,732,321.49	55,894,847.29	8,454,862.82
1910	Total budgetary resources (disc. and mand.)	53,986,559.93	54,732,321.49	55,894,847.29	8,454,862.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	159,195.90	228,529.28	257,612.44	8,454,862.82
2004	Direct obligations (total)	159,195.90	228,529.28	257,612.44	8,454,862.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,454,862.82
2190	New obligations and upward adjustments (total)	159,195.90	228,529.28	257,612.44	8,454,862.82
2403	Unob Bal: Unapportioned, unexp: Other	53,827,364.03	54,503,792.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,827,364.03	54,503,792.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	53,827,364.03	54,503,792.21	55,637,234.85	0.00
2490	Unob Bal: end of year (total)	107,654,728.06	109,007,584.42	55,637,234.85	0.00
2500	Total budgetary resources	107,813,923.96	109,236,113.70	55,894,847.29	8,454,862.82
2501	Memo: Bud resc, subj to appor, excl anticip	53,986,559.93	54,732,321.49	55,894,847.29	8,454,862.82

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **General Operating Expenses, Veterans Benefits Administration**
 Treasury Account: **General Operating Expenses**
 Budget Account ID: **029-40-0151** Treasury Account ID: **36- - /11 -0151**
 GTAS User: **202-461-6499 / annmarie.walker@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,827,364.03	54,503,792.21	55,637,234.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,919,356.19	7,919,356.19	7,919,356.19	7,919,356.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	159,195.90	228,529.28	257,612.44	8,454,862.82
3020	Ob Bal: Outlays (gross)	-29,520.80	-174,859.46	-261,653.72	-1,244,897.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,544,990.50	-4,277,791.50	-5,435,269.91	-15,129,321.90
3050	Ob Bal: EOY: Unpaid obligations	4,504,040.79	3,695,234.51	2,480,045.00	0.00
3100	Memo: Obligated balance, start of year	7,919,356.19	7,919,356.19	7,919,356.19	7,919,356.19
3200	Memo: Obligated balance, end of year	4,504,040.79	3,695,234.51	2,480,045.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	29,520.80	174,859.46	261,653.72	1,244,897.11
4020	Disc: Outlays, gross (total)	29,520.80	174,859.46	261,653.72	1,244,897.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-2,552.61	-2,552.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-168.37	-13,128.93	-15,623.71	-14,723.19
4040	Disc: Offsets against gross BA and outlays (total)	-168.37	-13,128.93	-18,176.32	-17,275.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	168.37	13,128.93	18,176.32	17,275.80
4060	Disc: Additional offsets against BA only (total)	168.37	13,128.93	18,176.32	17,275.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,352.43	161,730.53	243,477.40	1,227,621.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,352.43	161,730.53	243,477.40	1,227,621.31

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
 Treasury Account:
 Budget Account ID: **029-40-0151** 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	127,700,477.63	127,700,477.63	127,700,477.63	127,700,477.63
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,631,589.49	22,458,065.95	29,467,051.33	54,872,398.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,230,204.22
1033	Unob Bal: Recov of prior year paid obligations	68,093.92	442,620.75	847,216.02	998,298.83
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	35,000,000.00	20,945,611.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	243,735.26	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	136,400,161.04	185,844,899.59	178,960,355.98	129,340,971.09
1060	Exp Unob Bal: Brought forward, Oct 1	117,640,967.58	117,640,967.58	117,640,967.58	117,640,967.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-14,054,389.00	-34,854,389.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,631,589.49	22,458,065.95	29,223,316.07	54,628,663.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-57,230,204.22
1093	Exp Unob Bal: Recov of prior year paid ob	68,093.92	442,620.75	847,216.02	998,298.83
1099	Exp Unob Bal: Expired bal for adj only (total)	126,340,650.99	140,541,654.28	133,657,110.67	81,183,336.78
1100	BA: Disc: Appropriation	2,707,734,000.00	2,707,734,000.00	2,707,734,000.00	2,707,734,000.00
1120	BA: Disc: Approps transferred to other accounts	-4,054,389.00	-4,054,389.00	-4,054,389.00	-104,054,389.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	100,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,703,679,611.00	2,703,679,611.00	2,703,679,611.00	2,703,679,611.00
1700	BA: Disc: Spending auth: Collected	102.00	33,265,821.98	350,282,113.57	498,603,030.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	540,677,462.74	507,755,267.25	190,395,967.67	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	51,898.00	51,539.35	51,381.76	0.00
1750	BA: Disc: Spending auth: Total	540,729,462.74	541,072,628.58	540,729,463.00	498,603,030.60

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
 Treasury Account:
 Budget Account ID: **029-40-0151** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	3,244,409,073.74	3,244,752,239.58	3,244,409,074.00	3,202,282,641.60
1910	Total budgetary resources (disc. and mand.)	3,380,809,234.78	3,430,597,139.17	3,423,369,429.98	3,331,623,612.69

Status of Budgetary Resources

2004	Direct obligations (total)	754,215,759.45	1,444,107,014.00	2,007,085,425.09	2,664,081,956.87
2104	Reimbursable obligations (total)	0.00	121,563,715.71	482,949,554.55	498,601,831.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,127,331,494.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,352,293.48
2190	New obligations and upward adjustments (total)	754,215,759.45	1,565,670,729.71	2,490,034,979.64	3,162,683,788.01
2201	Unob Bal: Apportioned, unexp: Avail current period	473,685,346.28	559,577,547.76	220,196,245.72	23,108,781.38
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,138,210,501.00	568,210,501.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	51,898.00	35,295,274.61	20,996,992.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,152,856,231.05	131,843,086.09	13,109.05	100,000,000.00
2412	Unexpired Unobligated Balance: end of year	2,626,593,475.33	1,864,926,409.46	809,416,848.53	123,108,781.38
2413	Expired Unobligated Balance: end of year	125,086,576.31	131,486,811.46	123,917,601.81	45,831,043.30
2490	Unob Bal: end of year (total)	2,751,680,051.64	1,996,413,220.92	933,334,450.34	168,939,824.68
2500	Total budgetary resources	3,505,895,811.09	3,562,083,950.63	3,423,369,429.98	3,331,623,612.69
2501	Memo: Bud resc, subj to appor, excl anticip	3,380,809,234.78	3,430,597,139.17	3,423,369,429.98	3,331,623,612.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,626,481,965.28	1,864,814,899.41	933,222,940.03	168,635,379.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	111,510.05	111,510.05	111,510.31	304,444.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,964,870.58	345,964,870.58	345,964,870.58	345,964,870.58
3010	Ob Bal: New obligations: Unexpired accounts	752,961,684.77	1,556,615,886.89	2,480,295,470.78	3,127,331,494.53

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
 Treasury Account:
 Budget Account ID: **029-40-0151** 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	1,254,074.68	9,054,842.82	9,739,508.86	35,352,293.48
3020	Ob Bal: Outlays (gross)	-743,659,608.77	-1,440,492,468.87	-2,116,758,384.76	-2,952,905,214.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-243,735.26	-243,735.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,631,589.49	-22,458,065.95	-29,223,316.07	-54,628,663.59
3050	Ob Bal: EOY: Unpaid obligations	347,889,431.77	448,685,065.47	689,774,414.13	500,871,045.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-223,381.57	-223,381.57	-223,381.57	-223,381.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-540,677,462.74	-507,755,267.25	-190,395,967.67	0.00
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	-540,900,844.31	-507,978,648.82	-190,619,349.24	-223,381.57
3100	Memo: Obligated balance, start of year	345,741,489.01	345,741,489.01	345,741,489.01	345,741,489.01
3200	Memo: Obligated balance, end of year	-193,011,412.54	-59,293,583.35	499,155,064.89	500,647,664.15

BA & O, Net

4000	Disc: Budget authority, gross	3,244,409,073.74	3,244,752,239.58	3,244,409,074.00	3,202,282,641.60
4010	Disc: Outlays from new authority	556,585,170.14	1,158,838,274.19	1,859,035,702.70	2,644,734,319.95
4011	Disc: Outlays from balances	187,074,438.63	281,654,194.68	257,722,682.06	308,170,894.07
4020	Disc: Outlays, gross (total)	743,659,608.77	1,440,492,468.87	2,116,758,384.76	2,952,905,214.02
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-33,348,870.44	-350,613,808.35	-498,937,438.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-68,195.92	-359,572.29	-515,521.24	-663,891.24
4040	Disc: Offsets against gross BA and outlays (total)	-68,195.92	-33,708,442.73	-351,129,329.59	-499,601,329.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-540,677,462.74	-507,755,267.25	-190,395,967.67	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	68,093.92	442,620.75	847,216.02	998,298.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-51,898.00	-51,539.35	-51,381.76	0.00
4060	Disc: Additional offsets against BA only (total)	-540,661,266.82	-507,364,185.85	-189,600,133.41	998,298.83

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, General Operating Expenses, Veterans Benefits Administration**
 Treasury Account:
 Budget Account ID: **029-40-0151** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	2,703,679,611.00	2,703,679,611.00	2,703,679,611.00	2,703,679,611.00
4080	Disc: Outlays, net	743,591,412.85	1,406,784,026.14	1,765,629,055.17	2,453,303,884.59
4180	Budget authority, net (disc. and mand.)	2,703,679,611.00	2,703,679,611.00	2,703,679,611.00	2,703,679,611.00
4190	Outlays, net (disc. and mand.)	743,591,412.85	1,406,784,026.14	1,765,629,055.17	2,453,303,884.59

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /X -0170**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	275,000.00	275,000.00	275,000.00	275,000.00
1050	Unob Bal: Unobligated balance (total)	275,000.00	275,000.00	275,000.00	275,000.00
1910	Total budgetary resources (disc. and mand.)	275,000.00	275,000.00	275,000.00	275,000.00

Status of Budgetary Resources

2002	Post-auction Spectrum Rea	0.00	0.00	271,987.25	271,987.25
2004	Direct obligations (total)	0.00	0.00	271,987.25	271,987.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	271,987.25
2190	New obligations and upward adjustments (total)	0.00	0.00	271,987.25	271,987.25
2201	Unob Bal: Apportioned, unexp: Avail current period	275,000.00	275,000.00	3,012.75	3,012.75
2412	Unexpired Unobligated Balance: end of year	275,000.00	275,000.00	3,012.75	3,012.75
2490	Unob Bal: end of year (total)	275,000.00	275,000.00	3,012.75	3,012.75
2500	Total budgetary resources	275,000.00	275,000.00	275,000.00	275,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	275,000.00	275,000.00	275,000.00	275,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,000.00	275,000.00	3,012.75	3,012.75

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	271,987.25	271,987.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-271,987.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	271,987.25	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	271,987.25	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /X -0170**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	0.00	271,987.25
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	271,987.25
4170	Mand: Outlays, net	0.00	0.00	0.00	271,987.25
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	271,987.25

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -16 /17 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	9,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	9,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	9,000,000.00

Status of Budgetary Resources

2002	Category B	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	0.00	0.00	0.00	9,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	9,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	9,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,000,000.00

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
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

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -16 /17 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	9,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	9,000,000.00
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	9,000,000.00
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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	908,211.24	908,211.24	908,211.24	908,211.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,900.00	5,900.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	300,000.00	300,000.00	294,100.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,208,211.24	1,208,211.24	1,208,211.24	914,111.24
1910	Total budgetary resources (disc. and mand.)	1,208,211.24	1,208,211.24	1,208,211.24	914,111.24

Status of Budgetary Resources

2002	Category B	500,084.00	700,841.42	789,497.64	819,885.01
2004	Direct obligations (total)	500,084.00	700,841.42	789,497.64	819,885.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	819,885.01
2190	New obligations and upward adjustments (total)	500,084.00	700,841.42	789,497.64	819,885.01
2201	Unob Bal: Apportioned, unexp: Avail current period	408,127.24	207,369.82	124,613.60	94,226.23
2203	Unob Bal: Apportioned, unexp: Anticipated	300,000.00	300,000.00	294,100.00	0.00
2412	Unexpired Unobligated Balance: end of year	708,127.24	507,369.82	418,713.60	94,226.23
2490	Unob Bal: end of year (total)	708,127.24	507,369.82	418,713.60	94,226.23
2500	Total budgetary resources	1,208,211.24	1,208,211.24	1,208,211.24	914,111.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,208,211.24	1,208,211.24	1,208,211.24	914,111.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	708,127.24	507,369.82	418,713.60	94,226.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,620,604.72	10,620,604.72	10,620,604.72	10,620,604.72
3010	Ob Bal: New obligations: Unexpired accounts	500,084.00	700,841.42	789,497.64	819,885.01
3020	Ob Bal: Outlays (gross)	-2,939,382.44	-6,359,089.02	-8,251,121.04	-10,200,272.78

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -15 /16 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	-5,900.00	-5,900.00
3050	Ob Bal: EOY: Unpaid obligations	8,181,306.28	4,962,357.12	3,153,081.32	1,234,316.95
3100	Memo: Obligated balance, start of year	10,620,604.72	10,620,604.72	10,620,604.72	10,620,604.72
3200	Memo: Obligated balance, end of year	8,181,306.28	4,962,357.12	3,153,081.32	1,234,316.95

BA & O, Net

4011	Disc: Outlays from balances	2,939,382.44	6,359,089.02	8,251,121.04	10,200,272.78
4020	Disc: Outlays, gross (total)	2,939,382.44	6,359,089.02	8,251,121.04	10,200,272.78
4080	Disc: Outlays, net	2,939,382.44	6,359,089.02	8,251,121.04	10,200,272.78
4190	Outlays, net (disc. and mand.)	2,939,382.44	6,359,089.02	8,251,121.04	10,200,272.78

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	136,766,000.00	136,766,000.00	136,766,000.00	136,766,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	136,766,000.00	136,766,000.00	136,766,000.00	127,766,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,013,624.00	4,446,655.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	4,382,618.00	2,968,994.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,688,000.00	1,305,382.00	705,382.00	0.00
1750	BA: Disc: Spending auth: Total	5,688,000.00	5,688,000.00	5,688,000.00	4,446,655.00
1900	Budget authority total (disc. and mand.)	142,454,000.00	142,454,000.00	142,454,000.00	132,212,655.00
1910	Total budgetary resources (disc. and mand.)	142,454,000.00	142,454,000.00	142,454,000.00	132,212,655.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	26,008,308.78	61,458,906.27	95,324,834.51	126,507,459.72
2004	Direct obligations (total)	26,008,308.78	61,458,906.27	95,324,834.51	126,507,459.72
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	2,013,624.00	4,446,655.00
2104	Reimbursable obligations (total)	0.00	0.00	2,013,624.00	4,446,655.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	130,954,114.72
2190	New obligations and upward adjustments (total)	26,008,308.78	61,458,906.27	97,338,458.51	130,954,114.72
2201	Unob Bal: Apportioned, unexp: Avail current period	8,374,663.22	34,306,683.73	34,027,131.49	1,258,540.28
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	45,383,028.00	10,383,028.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,688,000.00	1,305,382.00	705,382.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	102,383,028.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	116,445,691.22	80,995,093.73	45,115,541.49	1,258,540.28

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	116,445,691.22	80,995,093.73	45,115,541.49	1,258,540.28
2500	Total budgetary resources	142,454,000.00	142,454,000.00	142,454,000.00	132,212,655.00
2501	Memo: Bud resc, subj to appor, excl anticip	142,454,000.00	142,454,000.00	142,454,000.00	132,212,655.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,757,691.22	79,689,711.73	44,410,159.49	1,258,540.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,688,000.00	1,305,382.00	705,382.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	26,008,308.78	61,458,906.27	97,338,458.51	130,954,114.72
3020	Ob Bal: Outlays (gross)	-23,533,885.53	-54,793,110.90	-84,324,846.28	-119,581,011.97
3050	Ob Bal: EOY: Unpaid obligations	2,474,423.25	6,665,795.37	13,013,612.23	11,373,102.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-4,382,618.00	-2,968,994.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,382,618.00	-2,968,994.00	0.00
3200	Memo: Obligated balance, end of year	2,474,423.25	2,283,177.37	10,044,618.23	11,373,102.75

BA & O, Net

4000	Disc: Budget authority, gross	142,454,000.00	142,454,000.00	142,454,000.00	132,212,655.00
4010	Disc: Outlays from new authority	23,533,885.53	54,793,110.90	84,324,846.28	119,581,011.97
4020	Disc: Outlays, gross (total)	23,533,885.53	54,793,110.90	84,324,846.28	119,581,011.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2,013,624.00	-4,446,655.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,013,624.00	-4,446,655.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-4,382,618.00	-2,968,994.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,688,000.00	-1,305,382.00	-705,382.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,688,000.00	-5,688,000.00	-3,674,376.00	0.00
4070	Disc: Budget authority, net	136,766,000.00	136,766,000.00	136,766,000.00	127,766,000.00
4080	Disc: Outlays, net	23,533,885.53	54,793,110.90	82,311,222.28	115,134,356.97

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /16 -0170**
GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	136,766,000.00	136,766,000.00	136,766,000.00	127,766,000.00
4190	Outlays, net (disc. and mand.)	23,533,885.53	54,793,110.90	82,311,222.28	115,134,356.97

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -14 /15 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	310,908.67	310,908.67	310,908.67	310,908.67
1021	Unob Bal: Recov of prior year unpaid obligations	244,272.38	244,290.38	404,332.44	404,332.44
1050	Unob Bal: Unobligated balance (total)	555,181.05	555,199.05	715,241.11	715,241.11
1060	Exp Unob Bal: Brought forward, Oct 1	310,908.67	310,908.67	310,908.67	310,908.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	244,272.38	244,290.38	404,332.44	404,332.44
1099	Exp Unob Bal: Expired bal for adj only (total)	555,181.05	555,199.05	715,241.11	715,241.11
1910	Total budgetary resources (disc. and mand.)	555,181.05	555,199.05	715,241.11	715,241.11

Status of Budgetary Resources

2002	Category B	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	555,181.05	555,199.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	555,181.05	555,199.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	555,181.05	555,199.05	715,241.11	715,241.11
2490	Unob Bal: end of year (total)	1,110,362.10	1,110,398.10	715,241.11	715,241.11
2500	Total budgetary resources	1,110,362.10	1,110,398.10	715,241.11	715,241.11
2501	Memo: Bud resc, subj to appor, excl anticip	555,181.05	555,199.05	715,241.11	715,241.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	555,181.05	555,199.05	715,241.11	715,241.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,950,930.68	1,950,930.68	1,950,930.68	1,950,930.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -14 /15 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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)	-263,770.94	-376,101.66	-504,210.61	-550,541.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-244,272.38	-244,290.38	-404,332.44	-404,332.44
3050	Ob Bal: EOY: Unpaid obligations	1,442,887.36	1,330,538.64	1,042,387.63	996,056.61
3100	Memo: Obligated balance, start of year	1,950,930.68	1,950,930.68	1,950,930.68	1,950,930.68
3200	Memo: Obligated balance, end of year	1,442,887.36	1,330,538.64	1,042,387.63	996,056.61

BA & O, Net

4011	Disc: Outlays from balances	263,770.94	376,101.66	504,210.61	550,541.63
4020	Disc: Outlays, gross (total)	263,770.94	376,101.66	504,210.61	550,541.63
4080	Disc: Outlays, net	263,770.94	376,101.66	504,210.61	550,541.63
4190	Outlays, net (disc. and mand.)	263,770.94	376,101.66	504,210.61	550,541.63

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170**
 GTAS User: **512-460-5310 / farrah.cooper2@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	448,939.74	448,939.74	448,939.74	448,939.74
1021	Unob Bal: Recov of prior year unpaid obligations	343,911.02	649,381.09	1,037,314.38	1,157,468.36
1033	Unob Bal: Recov of prior year paid obligations	1,870.98	24,408.06	24,495.02	23,160.88
1050	Unob Bal: Unobligated balance (total)	794,721.74	1,122,728.89	1,510,749.14	1,629,568.98
1060	Exp Unob Bal: Brought forward, Oct 1	448,939.74	448,939.74	448,939.74	448,939.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	343,911.02	649,381.09	1,037,314.38	1,157,468.36
1093	Exp Unob Bal: Recov of prior year paid ob	1,870.98	24,408.06	24,495.02	23,160.88
1099	Exp Unob Bal: Expired bal for adj only (total)	794,721.74	1,122,728.89	1,510,749.14	1,629,568.98
1910	Total budgetary resources (disc. and mand.)	794,721.74	1,122,728.89	1,510,749.14	1,629,568.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	222,896.29	324,541.56	363,440.09	390,869.36
2004	Direct obligations (total)	222,896.29	324,541.56	363,440.09	390,869.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	390,869.36
2190	New obligations and upward adjustments (total)	222,896.29	324,541.56	363,440.09	390,869.36
2403	Unob Bal: Unapportioned, unexp: Other	571,825.45	798,187.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	571,825.45	798,187.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	571,825.45	798,187.33	1,147,309.05	1,238,699.62
2490	Unob Bal: end of year (total)	1,143,650.90	1,596,374.66	1,147,309.05	1,238,699.62
2500	Total budgetary resources	1,366,547.19	1,920,916.22	1,510,749.14	1,629,568.98
2501	Memo: Bud resc, subj to appor, excl anticip	794,721.74	1,122,728.89	1,510,749.14	1,629,568.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	571,825.45	798,187.33	1,147,309.05	1,238,699.62

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /15 -0170**
 GTAS User: **512-460-5310 / farrah.cooper2@va.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	7,437,216.78	7,437,216.78	7,437,216.78	7,437,216.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	222,896.29	324,541.56	363,440.09	390,869.36
3020	Ob Bal: Outlays (gross)	-4,236,768.21	-4,683,954.30	-5,278,484.61	-5,444,313.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-343,911.02	-649,381.09	-1,037,314.38	-1,157,468.36
3050	Ob Bal: EOY: Unpaid obligations	3,079,433.84	2,428,422.95	1,484,857.88	1,226,304.67
3100	Memo: Obligated balance, start of year	7,437,216.78	7,437,216.78	7,437,216.78	7,437,216.78
3200	Memo: Obligated balance, end of year	3,079,433.84	2,428,422.95	1,484,857.88	1,226,304.67

BA & O, Net

4011	Disc: Outlays from balances	4,236,768.21	4,683,954.30	5,278,484.61	5,444,313.11
4020	Disc: Outlays, gross (total)	4,236,768.21	4,683,954.30	5,278,484.61	5,444,313.11
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-45.72	-72.68	-72.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,870.98	-24,362.34	-24,422.34	-23,088.20
4040	Disc: Offsets against gross BA and outlays (total)	-1,870.98	-24,408.06	-24,495.02	-23,160.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,870.98	24,408.06	24,495.02	23,160.88
4060	Disc: Additional offsets against BA only (total)	1,870.98	24,408.06	24,495.02	23,160.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,234,897.23	4,659,546.24	5,253,989.59	5,421,152.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,234,897.23	4,659,546.24	5,253,989.59	5,421,152.23

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -13 /14 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,807.34	144,807.34	144,807.34	144,807.34
1050	Unob Bal: Unobligated balance (total)	144,807.34	144,807.34	144,807.34	144,807.34
1060	Exp Unob Bal: Brought forward, Oct 1	144,807.34	144,807.34	144,807.34	144,807.34
1099	Exp Unob Bal: Expired bal for adj only (total)	144,807.34	144,807.34	144,807.34	144,807.34
1910	Total budgetary resources (disc. and mand.)	144,807.34	144,807.34	144,807.34	144,807.34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	144,807.34	144,807.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	144,807.34	144,807.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	144,807.34	144,807.34	144,807.34	144,807.34
2490	Unob Bal: end of year (total)	289,614.68	289,614.68	144,807.34	144,807.34
2500	Total budgetary resources	289,614.68	289,614.68	144,807.34	144,807.34
2501	Memo: Bud resc, subj to appor, excl anticip	144,807.34	144,807.34	144,807.34	144,807.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,807.34	144,807.34	144,807.34	144,807.34

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,435.26	500,435.26	500,435.26	500,435.26
1021	Unob Bal: Recov of prior year unpaid obligations	24,152.76	333,089.87	370,277.46	375,133.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,583.54	9,583.54
1050	Unob Bal: Unobligated balance (total)	524,588.02	833,525.13	880,296.26	885,152.26
1060	Exp Unob Bal: Brought forward, Oct 1	500,435.26	500,435.26	500,435.26	500,435.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,152.76	333,089.87	370,277.46	375,133.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	9,583.54	9,583.54
1099	Exp Unob Bal: Expired bal for adj only (total)	524,588.02	833,525.13	880,296.26	885,152.26
1910	Total budgetary resources (disc. and mand.)	524,588.02	833,525.13	880,296.26	885,152.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,075.96	2,620.59	7,820.26	7,520.39
2004	Direct obligations (total)	2,075.96	2,620.59	7,820.26	7,520.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,520.39
2190	New obligations and upward adjustments (total)	2,075.96	2,620.59	7,820.26	7,520.39
2403	Unob Bal: Unapportioned, unexp: Other	522,512.06	830,904.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	522,512.06	830,904.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	522,512.06	830,904.54	872,476.00	877,631.87
2490	Unob Bal: end of year (total)	1,045,024.12	1,661,809.08	872,476.00	877,631.87
2500	Total budgetary resources	1,047,100.08	1,664,429.67	880,296.26	885,152.26
2501	Memo: Bud resc, subj to appor, excl anticip	524,588.02	833,525.13	880,296.26	885,152.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	522,512.06	830,904.54	872,476.00	877,631.87

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /14 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	1,499,085.41	1,499,085.41	1,499,085.41	1,499,085.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,075.96	2,620.59	7,820.26	7,520.39
3020	Ob Bal: Outlays (gross)	-648,179.99	-645,154.22	-953,258.11	-912,153.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,152.76	-333,089.87	-370,277.46	-375,133.46
3050	Ob Bal: EOY: Unpaid obligations	828,828.62	523,461.91	183,370.10	219,318.73
3100	Memo: Obligated balance, start of year	1,499,085.41	1,499,085.41	1,499,085.41	1,499,085.41
3200	Memo: Obligated balance, end of year	828,828.62	523,461.91	183,370.10	219,318.73

BA & O, Net

4011	Disc: Outlays from balances	648,179.99	645,154.22	953,258.11	912,153.61
4020	Disc: Outlays, gross (total)	648,179.99	645,154.22	953,258.11	912,153.61
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-4,115.98	-4,115.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-5,467.56	-5,467.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-9,583.54	-9,583.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	9,583.54	9,583.54
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	9,583.54	9,583.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	648,179.99	645,154.22	943,674.57	902,570.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	648,179.99	645,154.22	943,674.57	902,570.07

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -12 /13 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374,050.56	374,050.56	374,050.56	374,050.56
1050	Unob Bal: Unobligated balance (total)	374,050.56	374,050.56	374,050.56	374,050.56
1060	Exp Unob Bal: Brought forward, Oct 1	374,050.56	374,050.56	374,050.56	374,050.56
1099	Exp Unob Bal: Expired bal for adj only (total)	374,050.56	374,050.56	374,050.56	374,050.56
1910	Total budgetary resources (disc. and mand.)	374,050.56	374,050.56	374,050.56	374,050.56

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	374,050.56	374,050.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	374,050.56	374,050.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	374,050.56	374,050.56	374,050.56	374,050.56
2490	Unob Bal: end of year (total)	748,101.12	748,101.12	374,050.56	374,050.56
2500	Total budgetary resources	748,101.12	748,101.12	374,050.56	374,050.56
2501	Memo: Bud resc, subj to appor, excl anticip	374,050.56	374,050.56	374,050.56	374,050.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	374,050.56	374,050.56	374,050.56	374,050.56

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,307.63	109,307.63	109,307.63	109,307.63
1021	Unob Bal: Recov of prior year unpaid obligations	2,702.88	26,905.30	193,508.06	196,926.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	418.93	418.93	418.93
1050	Unob Bal: Unobligated balance (total)	112,010.51	136,631.86	303,234.62	306,653.51
1060	Exp Unob Bal: Brought forward, Oct 1	109,307.63	109,307.63	109,307.63	109,307.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,702.88	26,905.30	193,508.06	196,926.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	418.93	418.93	418.93
1099	Exp Unob Bal: Expired bal for adj only (total)	112,010.51	136,631.86	303,234.62	306,653.51
1910	Total budgetary resources (disc. and mand.)	112,010.51	136,631.86	303,234.62	306,653.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,403.28	1,865.66	1,855.17	1,815.55
2004	Direct obligations (total)	1,403.28	1,865.66	1,855.17	1,815.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,815.55
2190	New obligations and upward adjustments (total)	1,403.28	1,865.66	1,855.17	1,815.55
2403	Unob Bal: Unapportioned, unexp: Other	110,607.23	134,766.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,607.23	134,766.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	110,607.23	134,766.20	301,379.45	304,837.96
2490	Unob Bal: end of year (total)	221,214.46	269,532.40	301,379.45	304,837.96
2500	Total budgetary resources	222,617.74	271,398.06	303,234.62	306,653.51
2501	Memo: Bud resc, subj to appor, excl anticip	112,010.51	136,631.86	303,234.62	306,653.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,607.23	134,766.20	301,379.45	304,837.96

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /13 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	3,281,129.67	3,281,129.67	3,281,129.67	3,281,129.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,403.28	1,865.66	1,855.17	1,815.55
3020	Ob Bal: Outlays (gross)	-560,560.39	-589,825.67	-989,979.98	-1,610,084.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,702.88	-26,905.30	-193,508.06	-196,926.95
3050	Ob Bal: EOY: Unpaid obligations	2,719,269.68	2,666,264.36	2,099,496.80	1,475,933.57
3100	Memo: Obligated balance, start of year	3,281,129.67	3,281,129.67	3,281,129.67	3,281,129.67
3200	Memo: Obligated balance, end of year	2,719,269.68	2,666,264.36	2,099,496.80	1,475,933.57

BA & O, Net

4011	Disc: Outlays from balances	560,560.39	589,825.67	989,979.98	1,610,084.70
4020	Disc: Outlays, gross (total)	560,560.39	589,825.67	989,979.98	1,610,084.70
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-418.93	-418.93	-418.93
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-418.93	-418.93	-418.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	418.93	418.93	418.93
4060	Disc: Additional offsets against BA only (total)	0.00	418.93	418.93	418.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	560,560.39	589,406.74	989,561.05	1,609,665.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	560,560.39	589,406.74	989,561.05	1,609,665.77

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -11 /12 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,957.20	28,957.20	28,957.20	28,957.20
1050	Unob Bal: Unobligated balance (total)	28,957.20	28,957.20	28,957.20	28,957.20
1060	Exp Unob Bal: Brought forward, Oct 1	28,957.20	28,957.20	28,957.20	28,957.20
1099	Exp Unob Bal: Expired bal for adj only (total)	28,957.20	28,957.20	28,957.20	28,957.20
1910	Total budgetary resources (disc. and mand.)	28,957.20	28,957.20	28,957.20	28,957.20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	28,957.20	28,957.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,957.20	28,957.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,957.20	28,957.20	28,957.20	28,957.20
2490	Unob Bal: end of year (total)	57,914.40	57,914.40	28,957.20	28,957.20
2500	Total budgetary resources	57,914.40	57,914.40	28,957.20	28,957.20
2501	Memo: Bud resc, subj to appor, excl anticip	28,957.20	28,957.20	28,957.20	28,957.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,957.20	28,957.20	28,957.20	28,957.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /12 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,305,239.61	1,305,239.61	1,305,239.61	1,305,239.61
1050	Unob Bal: Unobligated balance (total)	1,305,239.61	1,305,239.61	1,305,239.61	1,305,239.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,305,239.61	1,305,239.61	1,305,239.61	1,305,239.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,305,239.61	1,305,239.61	1,305,239.61	1,305,239.61
1910	Total budgetary resources (disc. and mand.)	1,305,239.61	1,305,239.61	1,305,239.61	1,305,239.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,366.88	2,366.88	2,366.88	2,366.88
2004	Direct obligations (total)	2,366.88	2,366.88	2,366.88	2,366.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,366.88
2190	New obligations and upward adjustments (total)	2,366.88	2,366.88	2,366.88	2,366.88
2403	Unob Bal: Unapportioned, unexp: Other	1,302,872.73	1,302,872.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,302,872.73	1,302,872.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,302,872.73	1,302,872.73	1,302,872.73	1,302,872.73
2490	Unob Bal: end of year (total)	2,605,745.46	2,605,745.46	1,302,872.73	1,302,872.73
2500	Total budgetary resources	2,608,112.34	2,608,112.34	1,305,239.61	1,305,239.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,305,239.61	1,305,239.61	1,305,239.61	1,305,239.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,302,872.73	1,302,872.73	1,302,872.73	1,302,872.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	819,034.47	819,034.47	819,034.47	819,034.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,366.88	2,366.88	2,366.88	2,366.88
3020	Ob Bal: Outlays (gross)	-3,301.35	-3,301.35	-3,301.35	-3,301.35

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /12 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	818,100.00	818,100.00	818,100.00	818,100.00
3100	Memo: Obligated balance, start of year	819,034.47	819,034.47	819,034.47	819,034.47
3200	Memo: Obligated balance, end of year	818,100.00	818,100.00	818,100.00	818,100.00

BA & O, Net

4011	Disc: Outlays from balances	3,301.35	3,301.35	3,301.35	3,301.35
4020	Disc: Outlays, gross (total)	3,301.35	3,301.35	3,301.35	3,301.35
4080	Disc: Outlays, net	3,301.35	3,301.35	3,301.35	3,301.35
4190	Outlays, net (disc. and mand.)	3,301.35	3,301.35	3,301.35	3,301.35

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -10 /11 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,721.88	68,721.88	68,721.88	68,721.88
1021	Unob Bal: Recov of prior year unpaid obligations	212,807.92	212,807.92	212,807.92	212,807.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-281,529.80
1050	Unob Bal: Unobligated balance (total)	281,529.80	281,529.80	281,529.80	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	68,721.88	68,721.88	68,721.88	68,721.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	212,807.92	212,807.92	212,807.92	212,807.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-281,529.80
1099	Exp Unob Bal: Expired bal for adj only (total)	281,529.80	281,529.80	281,529.80	0.00
1910	Total budgetary resources (disc. and mand.)	281,529.80	281,529.80	281,529.80	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	281,529.80	281,529.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	281,529.80	281,529.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	281,529.80	281,529.80	281,529.80	0.00
2490	Unob Bal: end of year (total)	563,059.60	563,059.60	281,529.80	0.00
2500	Total budgetary resources	563,059.60	563,059.60	281,529.80	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	281,529.80	281,529.80	281,529.80	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,529.80	281,529.80	281,529.80	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -10 /11 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	212,807.92	212,807.92	212,807.92	212,807.92
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	-212,807.92	-212,807.92	-212,807.92	-212,807.92
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	212,807.92	212,807.92	212,807.92	212,807.92
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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /11 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	784,074.73	784,074.73	784,074.73	784,074.73
1021	Unob Bal: Recov of prior year unpaid obligations	363,434.65	363,434.65	363,434.65	363,434.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,146,813.57
1050	Unob Bal: Unobligated balance (total)	1,147,509.38	1,147,509.38	1,147,509.38	695.81
1060	Exp Unob Bal: Brought forward, Oct 1	784,074.73	784,074.73	784,074.73	784,074.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	363,434.65	363,434.65	363,434.65	363,434.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,146,813.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,147,509.38	1,147,509.38	1,147,509.38	695.81
1910	Total budgetary resources (disc. and mand.)	1,147,509.38	1,147,509.38	1,147,509.38	695.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	212.15	212.15	524.45	695.81
2004	Direct obligations (total)	212.15	212.15	524.45	695.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	695.81
2190	New obligations and upward adjustments (total)	212.15	212.15	524.45	695.81
2403	Unob Bal: Unapportioned, unexp: Other	1,147,297.23	1,147,297.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,147,297.23	1,147,297.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,147,297.23	1,147,297.23	1,146,984.93	0.00
2490	Unob Bal: end of year (total)	2,294,594.46	2,294,594.46	1,146,984.93	0.00
2500	Total budgetary resources	2,294,806.61	2,294,806.61	1,147,509.38	695.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,147,509.38	1,147,509.38	1,147,509.38	695.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,147,297.23	1,147,297.23	1,146,984.93	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- - /11 -0170**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	363,434.65	363,434.65	363,434.65	363,434.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	212.15	212.15	524.45	695.81
3020	Ob Bal: Outlays (gross)	-212.15	-212.15	-524.45	-695.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-363,434.65	-363,434.65	-363,434.65	-363,434.65
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	363,434.65	363,434.65	363,434.65	363,434.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	212.15	212.15	524.45	695.81
4020	Disc: Outlays, gross (total)	212.15	212.15	524.45	695.81
4080	Disc: Outlays, net	212.15	212.15	524.45	695.81
4190	Outlays, net (disc. and mand.)	212.15	212.15	524.45	695.81

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General, Recovery Act**
 Budget Account ID: **029-40-0170** Treasury Account ID: **36- -09 /11 -0171**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.01	0.01	0.01	0.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.01
1050	Unob Bal: Unobligated balance (total)	0.01	0.01	0.01	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.01	0.01	0.01	0.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	0.01	0.01	0.01	0.00
1910	Total budgetary resources (disc. and mand.)	0.01	0.01	0.01	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.01	0.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.01	0.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.01	0.01	0.01	0.00
2490	Unob Bal: end of year (total)	0.02	0.02	0.01	0.00
2500	Total budgetary resources	0.02	0.02	0.01	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.01	0.01	0.01	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.01	0.01	0.01	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **029-40-0170** 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	5,258,653.87	5,258,653.87	5,258,653.87	5,258,653.87
1021	Unob Bal: Recov of prior year unpaid obligations	1,191,281.61	1,829,909.21	2,587,574.91	2,716,003.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,428,343.38
1033	Unob Bal: Recov of prior year paid obligations	1,870.98	24,826.99	34,497.49	33,163.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	300,000.00	300,000.00	294,100.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,751,806.46	7,413,390.07	8,174,826.27	6,579,477.62
1060	Exp Unob Bal: Brought forward, Oct 1	4,075,442.63	4,075,442.63	4,075,442.63	4,075,442.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,191,281.61	1,829,909.21	2,581,674.91	2,710,103.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,428,343.38
1093	Exp Unob Bal: Recov of prior year paid ob	1,870.98	24,826.99	34,497.49	33,163.35
1099	Exp Unob Bal: Expired bal for adj only (total)	5,268,595.22	5,930,178.83	6,691,615.03	5,390,366.38
1100	BA: Disc: Appropriation	136,766,000.00	136,766,000.00	136,766,000.00	136,766,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	9,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	136,766,000.00	136,766,000.00	136,766,000.00	136,766,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,013,624.00	4,446,655.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	4,382,618.00	2,968,994.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,688,000.00	1,305,382.00	705,382.00	0.00
1750	BA: Disc: Spending auth: Total	5,688,000.00	5,688,000.00	5,688,000.00	4,446,655.00
1900	Budget authority total (disc. and mand.)	142,454,000.00	142,454,000.00	142,454,000.00	141,212,655.00
1910	Total budgetary resources (disc. and mand.)	149,205,806.46	149,867,390.07	150,628,826.27	147,792,132.62

Status of Budgetary Resources

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **029-40-0170** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	26,737,347.34	62,491,354.53	96,762,326.25	128,002,599.97
2104	Reimbursable obligations (total)	0.00	0.00	2,013,624.00	4,446,655.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	132,045,986.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	403,267.99
2190	New obligations and upward adjustments (total)	26,737,347.34	62,491,354.53	98,775,950.25	132,449,254.97
2201	Unob Bal: Apportioned, unexp: Avail current period	9,057,790.46	34,789,053.55	34,154,757.84	1,355,779.26
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	45,383,028.00	10,383,028.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,988,000.00	1,605,382.00	999,482.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	107,422,668.66	5,598,571.99	0.00	9,000,000.00
2412	Unexpired Unobligated Balance: end of year	122,468,459.12	87,376,035.54	45,537,267.84	10,355,779.26
2413	Expired Unobligated Balance: end of year	5,039,640.66	5,598,571.99	6,315,608.18	4,987,098.39
2490	Unob Bal: end of year (total)	127,508,099.78	92,974,607.53	51,852,876.02	15,342,877.65
2500	Total budgetary resources	154,245,447.12	155,465,962.06	150,628,826.27	147,792,132.62
2501	Memo: Bud resc, subj to appor, excl anticip	149,205,806.46	149,867,390.07	150,628,826.27	147,792,132.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,780,459.12	86,070,653.54	51,147,494.02	15,342,877.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,688,000.00	1,305,382.00	705,382.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,184,244.30	26,184,244.30	26,184,244.30	26,184,244.30
3010	Ob Bal: New obligations: Unexpired accounts	26,508,392.78	62,159,747.69	98,399,943.40	132,045,986.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	228,954.56	331,606.84	376,006.85	403,267.99
3020	Ob Bal: Outlays (gross)	-32,186,061.00	-67,450,749.27	-100,305,726.43	-138,574,362.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-5,900.00	-5,900.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,191,281.61	-1,829,909.21	-2,581,674.91	-2,710,103.78
3050	Ob Bal: EOY: Unpaid obligations	19,544,249.03	19,394,940.35	22,066,893.21	17,343,133.28

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **029-40-0170** 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	0.00	-4,382,618.00	-2,968,994.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,382,618.00	-2,968,994.00	0.00
3100	Memo: Obligated balance, start of year	26,184,244.30	26,184,244.30	26,184,244.30	26,184,244.30
3200	Memo: Obligated balance, end of year	19,544,249.03	15,012,322.35	19,097,899.21	17,343,133.28

BA & O, Net

4000	Disc: Budget authority, gross	142,454,000.00	142,454,000.00	142,454,000.00	141,212,655.00
4010	Disc: Outlays from new authority	23,533,885.53	54,793,110.90	84,324,846.28	119,581,011.97
4011	Disc: Outlays from balances	8,652,175.47	12,657,638.37	15,980,880.15	18,721,362.99
4020	Disc: Outlays, gross (total)	32,186,061.00	67,450,749.27	100,305,726.43	138,302,374.96
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-45.72	-2,017,812.66	-4,450,843.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,870.98	-24,781.27	-30,308.83	-28,974.69
4040	Disc: Offsets against gross BA and outlays (total)	-1,870.98	-24,826.99	-2,048,121.49	-4,479,818.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-4,382,618.00	-2,968,994.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,870.98	24,826.99	34,497.49	33,163.35
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,688,000.00	-1,305,382.00	-705,382.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,686,129.02	-5,663,173.01	-3,639,878.51	33,163.35
4070	Disc: Budget authority, net	136,766,000.00	136,766,000.00	136,766,000.00	136,766,000.00
4080	Disc: Outlays, net	32,184,190.02	67,425,922.28	98,257,604.94	133,822,556.61
4101	Mand: Outlays from balances	0.00	0.00	0.00	271,987.25
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	271,987.25
4170	Mand: Outlays, net	0.00	0.00	0.00	271,987.25
4180	Budget authority, net (disc. and mand.)	136,766,000.00	136,766,000.00	136,766,000.00	136,766,000.00
4190	Outlays, net (disc. and mand.)	32,184,190.02	67,425,922.28	98,257,604.94	134,094,543.86

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	310,519,009.07	310,519,009.07	310,519,009.07	310,519,009.07
1021	Unob Bal: Recov of prior year unpaid obligations	500.10	520.54	158,753.39	948,521.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	129,140.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,309,499.90	5,309,479.46	5,151,246.61	0.00
1050	Unob Bal: Unobligated balance (total)	315,829,009.07	315,829,009.07	315,829,009.07	311,596,670.32
1910	Total budgetary resources (disc. and mand.)	315,829,009.07	315,829,009.07	315,829,009.07	311,596,670.32

Status of Budgetary Resources

2002	Public Law 110-28 Emergen	0.00	0.00	159,750.00	159,750.00
2002	P.L. 113-146, Veterans Ch	23,152,264.07	33,026,788.28	55,397,088.16	80,722,591.84
2004	Direct obligations (total)	23,152,264.07	33,026,788.28	55,556,838.16	80,882,341.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	80,882,341.84
2190	New obligations and upward adjustments (total)	23,152,264.07	33,026,788.28	55,556,838.16	80,882,341.84
2201	Unob Bal: Apportioned, unexp: Avail current period	287,367,245.10	277,492,741.33	255,120,924.30	230,714,328.48
2203	Unob Bal: Apportioned, unexp: Anticipated	5,309,499.90	5,309,479.46	5,151,246.61	0.00
2412	Unexpired Unobligated Balance: end of year	292,676,745.00	282,802,220.79	260,272,170.91	230,714,328.48
2490	Unob Bal: end of year (total)	292,676,745.00	282,802,220.79	260,272,170.91	230,714,328.48
2500	Total budgetary resources	315,829,009.07	315,829,009.07	315,829,009.07	311,596,670.32
2501	Memo: Bud resc, subj to appor, excl anticip	315,829,009.07	315,829,009.07	315,829,009.07	311,596,670.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,676,745.00	282,802,220.79	260,272,170.91	230,714,328.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,284,970.29	31,284,970.29	31,284,970.29	31,284,970.29
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /X -0167**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	23,152,264.07	33,026,788.28	55,556,838.16	80,882,341.84
3020	Ob Bal: Outlays (gross)	-13,964,369.93	-28,923,913.58	-40,205,267.46	-60,332,708.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500.10	-520.54	-158,753.39	-948,521.25
3050	Ob Bal: EOY: Unpaid obligations	40,472,364.33	35,387,324.45	46,477,787.60	50,886,082.19
3100	Memo: Obligated balance, start of year	31,284,970.29	31,284,970.29	31,284,970.29	31,284,970.29
3200	Memo: Obligated balance, end of year	40,472,364.33	35,387,324.45	46,477,787.60	50,886,082.19

BA & O, Net

4011	Disc: Outlays from balances	12,332.70	20,676.51	24,542.46	27,833.31
4020	Disc: Outlays, gross (total)	12,332.70	20,676.51	24,542.46	27,833.31
4080	Disc: Outlays, net	12,332.70	20,676.51	24,542.46	27,833.31
4101	Mand: Outlays from balances	13,952,037.23	28,903,237.07	40,180,725.00	60,304,875.38
4110	Mand: Outlays, gross (total)	13,952,037.23	28,903,237.07	40,180,725.00	60,304,875.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-129,140.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-129,140.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	129,140.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	129,140.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	13,952,037.23	28,903,237.07	40,180,725.00	60,175,735.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,964,369.93	28,923,913.58	40,205,267.46	60,203,568.69

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	504,743,000.00	504,743,000.00	504,743,000.00	504,743,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	209,800,000.00	209,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	209,800,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	504,743,000.00	714,543,000.00	714,543,000.00	714,543,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	60,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	60,000,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	564,743,000.00	714,543,000.00	714,543,000.00	714,543,000.00
1910	Total budgetary resources (disc. and mand.)	564,743,000.00	714,543,000.00	714,543,000.00	714,543,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	30,927,370.86	145,415,818.46	245,614,140.83	555,332,422.28
2004	Direct obligations (total)	30,927,370.86	145,415,818.46	245,614,140.83	555,332,422.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	555,332,422.28
2190	New obligations and upward adjustments (total)	30,927,370.86	145,415,818.46	245,614,140.83	555,332,422.28
2201	Unob Bal: Apportioned, unexp: Avail current period	95,965,019.14	-40,816,898.46	276,002,249.17	159,210,577.72
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	400,144,080.00	192,926,610.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	60,000,000.00	209,800,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	377,850,610.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	533,815,629.14	569,127,181.54	468,928,859.17	159,210,577.72
2490	Unob Bal: end of year (total)	533,815,629.14	569,127,181.54	468,928,859.17	159,210,577.72
2500	Total budgetary resources	564,743,000.00	714,543,000.00	714,543,000.00	714,543,000.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -16 /17 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	564,743,000.00	714,543,000.00	714,543,000.00	714,543,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	473,815,629.14	569,127,181.54	468,928,859.17	159,210,577.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,000,000.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	30,927,370.86	145,415,818.46	245,614,140.83	555,332,422.28
3020	Ob Bal: Outlays (gross)	-908,545.83	-9,719,342.35	-43,095,772.16	-119,431,578.94
3050	Ob Bal: EOY: Unpaid obligations	30,018,825.03	135,696,476.11	202,518,368.67	435,900,843.34
3200	Memo: Obligated balance, end of year	30,018,825.03	135,696,476.11	202,518,368.67	435,900,843.34

BA & O, Net

4000	Disc: Budget authority, gross	564,743,000.00	714,543,000.00	714,543,000.00	714,543,000.00
4010	Disc: Outlays from new authority	908,545.83	9,719,342.35	43,095,772.16	119,431,578.94
4020	Disc: Outlays, gross (total)	908,545.83	9,719,342.35	43,095,772.16	119,431,578.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-60,000,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-60,000,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	504,743,000.00	714,543,000.00	714,543,000.00	714,543,000.00
4080	Disc: Outlays, net	908,545.83	9,719,342.35	43,095,772.16	119,431,578.94
4180	Budget authority, net (disc. and mand.)	504,743,000.00	714,543,000.00	714,543,000.00	714,543,000.00
4190	Outlays, net (disc. and mand.)	908,545.83	9,719,342.35	43,095,772.16	119,431,578.94

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,714,728.56	152,714,728.56	152,714,728.56	152,714,728.56
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	25,098,534.12	26,396,715.72	30,892,480.11	33,948,129.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,624.56	258,446.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	46,601,465.88	45,303,284.28	40,803,895.33	0.00
1050	Unob Bal: Unobligated balance (total)	224,414,728.56	224,414,728.56	224,414,728.56	186,921,304.40
1120	BA: Disc: Approps transferred to other accounts	-75,730,554.00	-75,730,554.00	-75,730,554.00	-75,730,554.00
1160	BA: Disc: Appropriation (total)	-75,730,554.00	-75,730,554.00	-75,730,554.00	-75,730,554.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,000,000.00	5,000,000.00	5,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	5,000,000.00	5,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	-70,730,554.00	-70,730,554.00	-70,730,554.00	-75,730,554.00
1910	Total budgetary resources (disc. and mand.)	153,684,174.56	153,684,174.56	153,684,174.56	111,190,750.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	909,134.23	18,273,713.89	37,020,222.92	101,435,662.95
2004	Direct obligations (total)	909,134.23	18,273,713.89	37,020,222.92	101,435,662.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	101,435,662.95
2190	New obligations and upward adjustments (total)	909,134.23	18,273,713.89	37,020,222.92	101,435,662.95
2201	Unob Bal: Apportioned, unexp: Avail current period	101,173,574.45	85,107,176.39	70,860,056.31	9,755,087.45
2203	Unob Bal: Apportioned, unexp: Anticipated	51,601,465.88	50,303,284.28	45,803,895.33	0.00
2412	Unexpired Unobligated Balance: end of year	152,775,040.33	135,410,460.67	116,663,951.64	9,755,087.45
2490	Unob Bal: end of year (total)	152,775,040.33	135,410,460.67	116,663,951.64	9,755,087.45

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	153,684,174.56	153,684,174.56	153,684,174.56	111,190,750.40
2501	Memo: Bud resc, subj to appor, excl anticip	153,684,174.56	153,684,174.56	153,684,174.56	111,190,750.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,775,040.33	130,410,460.67	111,663,951.64	9,755,087.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,360,812.55	454,360,812.55	454,360,812.55	454,360,812.55
3010	Ob Bal: New obligations: Unexpired accounts	909,134.23	18,273,713.89	37,020,222.92	101,435,662.95
3020	Ob Bal: Outlays (gross)	-150,619,643.20	-245,147,442.01	-310,083,425.94	-367,934,290.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,098,534.12	-26,396,715.72	-30,892,480.11	-33,948,129.50
3050	Ob Bal: EOY: Unpaid obligations	279,551,769.46	201,090,368.71	150,405,129.42	153,914,055.47
3100	Memo: Obligated balance, start of year	454,360,812.55	454,360,812.55	454,360,812.55	454,360,812.55
3200	Memo: Obligated balance, end of year	279,551,769.46	201,090,368.71	150,405,129.42	153,914,055.47

BA & O, Net

4000	Disc: Budget authority, gross	-70,730,554.00	-70,730,554.00	-70,730,554.00	-75,730,554.00
4011	Disc: Outlays from balances	150,619,643.20	245,147,442.01	310,083,425.94	367,934,290.53
4020	Disc: Outlays, gross (total)	150,619,643.20	245,147,442.01	310,083,425.94	367,934,290.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-3,624.56	-258,446.34
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,624.56	-258,446.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	3,624.56	258,446.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-5,000,000.00	-5,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,000,000.00	-5,000,000.00	-4,996,375.44	258,446.34
4070	Disc: Budget authority, net	-75,730,554.00	-75,730,554.00	-75,730,554.00	-75,730,554.00
4080	Disc: Outlays, net	150,619,643.20	245,147,442.01	310,079,801.38	367,675,844.19

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Information Technology Systems**
Treasury Account: **Information Technology Systems**
Budget Account ID: **029-40-0167** Treasury Account ID: **36- -15 /16 -0167**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-75,730,554.00	-75,730,554.00	-75,730,554.00	-75,730,554.00
4190	Outlays, net (disc. and mand.)	150,619,643.20	245,147,442.01	310,079,801.38	367,675,844.19

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,628,620,000.00	3,628,620,000.00	3,628,620,000.00	3,628,620,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,158,000.00	-216,958,000.00	-216,958,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-209,800,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,628,620,000.00	3,411,662,000.00	3,411,662,000.00	3,411,662,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,534,077.73	36,491,087.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	30,481,244.48	25,490,793.43	1,385,308.50
1740	BA: Disc: Spending auth:Antic colls, reimb, other	60,000,000.00	29,608,755.52	24,065,128.84	0.00
1750	BA: Disc: Spending auth: Total	60,000,000.00	60,090,000.00	60,090,000.00	37,876,395.50
1900	Budget authority total (disc. and mand.)	3,688,620,000.00	3,471,752,000.00	3,471,752,000.00	3,449,538,395.50
1910	Total budgetary resources (disc. and mand.)	3,688,620,000.00	3,471,752,000.00	3,471,752,000.00	3,449,538,395.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	692,460,670.46	1,621,524,676.17	2,461,127,769.22	3,407,327,952.88
2004	Direct obligations (total)	692,460,670.46	1,621,524,676.17	2,461,127,769.22	3,407,327,952.88
2101	Reimbursable obligations: Category A (by quarter)	0.00	447.93	13,811,324.90	37,876,395.50
2104	Reimbursable obligations (total)	0.00	447.93	13,811,324.90	37,876,395.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,445,204,348.38
2190	New obligations and upward adjustments (total)	692,460,670.46	1,621,525,124.10	2,474,939,094.12	3,445,204,348.38
2201	Unob Bal: Apportioned, unexp: Avail current period	219,774,397.54	475,196,970.38	300,606,937.04	4,334,047.12
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,555,221,150.00	672,140,840.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	60,000,000.00	-180,191,244.48	24,065,128.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,716,384,932.00	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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,996,159,329.54	1,850,226,875.90	996,812,905.88	4,334,047.12
2490	Unob Bal: end of year (total)	2,996,159,329.54	1,850,226,875.90	996,812,905.88	4,334,047.12
2500	Total budgetary resources	3,688,620,000.00	3,471,752,000.00	3,471,752,000.00	3,449,538,395.50
2501	Memo: Bud resc, subj to appor, excl anticip	3,688,620,000.00	3,471,752,000.00	3,471,752,000.00	3,449,538,395.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,936,159,329.54	1,820,618,120.38	972,747,777.04	4,334,047.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,000,000.00	29,608,755.52	24,065,128.84	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	692,460,670.46	1,621,525,124.10	2,474,939,094.12	3,445,204,348.38
3020	Ob Bal: Outlays (gross)	-360,401,398.72	-826,245,229.36	-1,481,713,470.43	-2,183,053,915.35
3050	Ob Bal: EOY: Unpaid obligations	332,059,271.74	795,279,894.74	993,225,623.69	1,262,150,433.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-30,481,244.48	-25,490,793.43	-1,385,308.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-30,481,244.48	-25,490,793.43	-1,385,308.50
3200	Memo: Obligated balance, end of year	332,059,271.74	764,798,650.26	967,734,830.26	1,260,765,124.53

BA & O, Net

4000	Disc: Budget authority, gross	3,688,620,000.00	3,471,752,000.00	3,471,752,000.00	3,449,538,395.50
4010	Disc: Outlays from new authority	360,401,398.72	826,245,229.36	1,481,713,470.43	2,183,053,915.35
4020	Disc: Outlays, gross (total)	360,401,398.72	826,245,229.36	1,481,713,470.43	2,183,053,915.35
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-10,534,077.73	-36,491,087.00
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	-10,534,077.73	-36,491,087.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-30,481,244.48	-25,490,793.43	-1,385,308.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-60,000,000.00	-29,608,755.52	-24,065,128.84	0.00
4060	Disc: Additional offsets against BA only (total)	-60,000,000.00	-60,090,000.00	-49,555,922.27	-1,385,308.50

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /16 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	3,628,620,000.00	3,411,662,000.00	3,411,662,000.00	3,411,662,000.00
4080	Disc: Outlays, net	360,401,398.72	826,245,229.36	1,471,179,392.70	2,146,562,828.35
4180	Budget authority, net (disc. and mand.)	3,628,620,000.00	3,411,662,000.00	3,411,662,000.00	3,411,662,000.00
4190	Outlays, net (disc. and mand.)	360,401,398.72	826,245,229.36	1,471,179,392.70	2,146,562,828.35

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -14 /15 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	397,389.91	397,389.91	397,389.91	397,389.91
1021	Unob Bal: Recov of prior year unpaid obligations	5,481,490.46	4,630,460.53	6,659,119.49	8,280,218.90
1050	Unob Bal: Unobligated balance (total)	5,878,880.37	5,027,850.44	7,056,509.40	8,677,608.81
1060	Exp Unob Bal: Brought forward, Oct 1	397,389.91	397,389.91	397,389.91	397,389.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,481,490.46	4,630,460.53	6,659,119.49	8,280,218.90
1099	Exp Unob Bal: Expired bal for adj only (total)	5,878,880.37	5,027,850.44	7,056,509.40	8,677,608.81
1910	Total budgetary resources (disc. and mand.)	5,878,880.37	5,027,850.44	7,056,509.40	8,677,608.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,774,841.49	3,351,463.44	4,560,280.04	5,499,394.60
2004	Direct obligations (total)	4,774,841.49	3,351,463.44	4,560,280.04	5,499,394.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,499,394.60
2190	New obligations and upward adjustments (total)	4,774,841.49	3,351,463.44	4,560,280.04	5,499,394.60
2403	Unob Bal: Unapportioned, unexp: Other	1,104,038.88	1,676,387.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,104,038.88	1,676,387.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,104,038.88	1,676,387.00	2,496,229.36	3,178,214.21
2490	Unob Bal: end of year (total)	2,208,077.76	3,352,774.00	2,496,229.36	3,178,214.21
2500	Total budgetary resources	6,982,919.25	6,704,237.44	7,056,509.40	8,677,608.81
2501	Memo: Bud resc, subj to appor, excl anticip	5,878,880.37	5,027,850.44	7,056,509.40	8,677,608.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,104,038.88	1,676,387.00	2,496,229.36	3,178,214.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,419,105.39	161,419,105.39	161,419,105.39	161,419,105.39
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -14 /15 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,774,841.49	3,351,463.44	4,560,280.04	5,499,394.60
3020	Ob Bal: Outlays (gross)	-40,167,953.78	-67,318,245.83	-94,998,519.58	-120,165,886.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,481,490.46	-4,630,460.53	-6,659,119.49	-8,280,218.90
3050	Ob Bal: EOY: Unpaid obligations	120,544,502.64	92,821,862.47	64,321,746.36	38,472,394.34
3100	Memo: Obligated balance, start of year	161,419,105.39	161,419,105.39	161,419,105.39	161,419,105.39
3200	Memo: Obligated balance, end of year	120,544,502.64	92,821,862.47	64,321,746.36	38,472,394.34

BA & O, Net

4011	Disc: Outlays from balances	40,167,953.78	67,318,245.83	94,998,519.58	120,165,886.75
4020	Disc: Outlays, gross (total)	40,167,953.78	67,318,245.83	94,998,519.58	120,165,886.75
4080	Disc: Outlays, net	40,167,953.78	67,318,245.83	94,998,519.58	120,165,886.75
4190	Outlays, net (disc. and mand.)	40,167,953.78	67,318,245.83	94,998,519.58	120,165,886.75

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,679,813.26	1,679,813.26	1,679,813.26	1,679,813.26
1021	Unob Bal: Recov of prior year unpaid obligations	60,131,545.78	88,288,846.74	103,787,271.51	112,032,028.75
1033	Unob Bal: Recov of prior year paid obligations	16,780.02	506,677.74	1,456,245.40	1,557,996.37
1050	Unob Bal: Unobligated balance (total)	61,828,139.06	90,475,337.74	106,923,330.17	115,269,838.38
1060	Exp Unob Bal: Brought forward, Oct 1	1,679,813.26	1,679,813.26	1,679,813.26	1,679,813.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,131,545.78	88,288,846.74	103,787,271.51	112,032,028.75
1093	Exp Unob Bal: Recov of prior year paid ob	16,780.02	506,677.74	1,456,245.40	1,557,996.37
1099	Exp Unob Bal: Expired bal for adj only (total)	61,828,139.06	90,475,337.74	106,923,330.17	115,269,838.38
1700	BA: Disc: Spending auth: Collected	482,742.23	1,979,276.14	3,442,477.43	3,743,947.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480,799.59	-1,977,325.54	-3,526,103.09	-3,827,573.23
1750	BA: Disc: Spending auth: Total	1,942.64	1,950.60	-83,625.66	-83,625.66
1900	Budget authority total (disc. and mand.)	1,942.64	1,950.60	-83,625.66	-83,625.66
1910	Total budgetary resources (disc. and mand.)	61,830,081.70	90,477,288.34	106,839,704.51	115,186,212.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	52,503,608.81	54,648,688.92	59,265,043.12	61,963,720.65
2004	Direct obligations (total)	52,503,608.81	54,648,688.92	59,265,043.12	61,963,720.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	61,963,720.65
2190	New obligations and upward adjustments (total)	52,503,608.81	54,648,688.92	59,265,043.12	61,963,720.65
2403	Unob Bal: Unapportioned, unexp: Other	9,326,472.89	35,828,599.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,326,472.89	35,828,599.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,326,472.89	35,828,599.42	47,574,661.39	53,222,492.07
2490	Unob Bal: end of year (total)	18,652,945.78	71,657,198.84	47,574,661.39	53,222,492.07

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	71,156,554.59	126,305,887.76	106,839,704.51	115,186,212.72
2501	Memo: Bud resc, subj to appor, excl anticip	61,830,081.70	90,477,288.34	106,839,704.51	115,186,212.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,326,472.89	35,828,599.42	47,574,661.39	53,222,492.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,080,158,646.58	1,080,158,646.58	1,080,158,646.58	1,080,158,646.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	52,503,608.81	54,648,688.92	59,265,043.12	61,963,720.65
3020	Ob Bal: Outlays (gross)	-442,437,885.97	-700,849,830.67	-850,596,613.75	-942,047,165.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,131,545.78	-88,288,846.74	-103,787,271.51	-112,032,028.75
3050	Ob Bal: EOY: Unpaid obligations	630,092,823.64	345,668,658.09	185,039,804.44	88,043,172.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,995,672.90	-3,995,672.90	-3,995,672.90	-3,995,672.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	480,799.59	1,977,325.54	3,526,103.09	3,827,573.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,514,873.31	-2,018,347.36	-469,569.81	-168,099.67
3100	Memo: Obligated balance, start of year	1,076,162,973.68	1,076,162,973.68	1,076,162,973.68	1,076,162,973.68
3200	Memo: Obligated balance, end of year	626,577,950.33	343,650,310.73	184,570,234.63	87,875,073.10

BA & O, Net

4000	Disc: Budget authority, gross	1,942.64	1,950.60	-83,625.66	-83,625.66
4011	Disc: Outlays from balances	442,437,885.97	700,849,830.67	850,596,613.75	942,047,165.71
4020	Disc: Outlays, gross (total)	442,437,885.97	700,849,830.67	850,596,613.75	942,047,165.71
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-482,943.38	-2,086,101.69	-4,228,835.23	-4,534,439.77
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,578.87	-399,852.19	-669,887.60	-767,504.17
4040	Disc: Offsets against gross BA and outlays (total)	-499,522.25	-2,485,953.88	-4,898,722.83	-5,301,943.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	480,799.59	1,977,325.54	3,526,103.09	3,827,573.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,780.02	506,677.74	1,456,245.40	1,557,996.37

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /15 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	497,579.61	2,484,003.28	4,982,348.49	5,385,569.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	441,938,363.72	698,363,876.79	845,697,890.92	936,745,221.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	441,938,363.72	698,363,876.79	845,697,890.92	936,745,221.77

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -13 /14 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,043,383.38	7,043,383.38	7,043,383.38	7,043,383.38
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-5,354,269.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,968,267.85	4,948,455.84	5,871,099.03	7,524,719.75
1050	Unob Bal: Unobligated balance (total)	11,011,651.23	11,991,839.22	12,914,482.41	9,213,834.13
1060	Exp Unob Bal: Brought forward, Oct 1	7,043,383.38	7,043,383.38	7,043,383.38	7,043,383.38
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-5,354,269.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,968,267.85	4,948,455.84	5,871,099.03	7,524,719.75
1099	Exp Unob Bal: Expired bal for adj only (total)	11,011,651.23	11,991,839.22	12,914,482.41	9,213,834.13
1910	Total budgetary resources (disc. and mand.)	11,011,651.23	11,991,839.22	12,914,482.41	9,213,834.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	51,677.69	101,069.45	101,069.45	1,034,105.23
2004	Direct obligations (total)	51,677.69	101,069.45	101,069.45	1,034,105.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,034,105.23
2190	New obligations and upward adjustments (total)	51,677.69	101,069.45	101,069.45	1,034,105.23
2403	Unob Bal: Unapportioned, unexp: Other	10,959,973.54	11,890,769.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,959,973.54	11,890,769.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,959,973.54	11,890,769.77	12,813,412.96	8,179,728.90
2490	Unob Bal: end of year (total)	21,919,947.08	23,781,539.54	12,813,412.96	8,179,728.90
2500	Total budgetary resources	21,971,624.77	23,882,608.99	12,914,482.41	9,213,834.13
2501	Memo: Bud resc, subj to appor, excl anticip	11,011,651.23	11,991,839.22	12,914,482.41	9,213,834.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,959,973.54	11,890,769.77	12,813,412.96	8,179,728.90

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -13 /14 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.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	40,084,689.90	40,084,689.90	40,084,689.90	40,084,689.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	51,677.69	101,069.45	101,069.45	1,034,105.23
3020	Ob Bal: Outlays (gross)	-7,537,028.69	-11,162,116.12	-12,333,733.47	-14,085,428.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,968,267.85	-4,948,455.84	-5,871,099.03	-7,524,719.75
3050	Ob Bal: EOY: Unpaid obligations	28,631,071.05	24,075,187.39	21,980,926.85	19,508,646.39
3100	Memo: Obligated balance, start of year	40,084,689.90	40,084,689.90	40,084,689.90	40,084,689.90
3200	Memo: Obligated balance, end of year	28,631,071.05	24,075,187.39	21,980,926.85	19,508,646.39
BA & O, Net					
4011	Disc: Outlays from balances	7,537,028.69	11,162,116.12	12,333,733.47	14,085,428.99
4020	Disc: Outlays, gross (total)	7,537,028.69	11,162,116.12	12,333,733.47	14,085,428.99
4080	Disc: Outlays, net	7,537,028.69	11,162,116.12	12,333,733.47	14,085,428.99
4190	Outlays, net (disc. and mand.)	7,537,028.69	11,162,116.12	12,333,733.47	14,085,428.99

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,907,745.87	27,907,745.87	27,907,745.87	27,907,745.87
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-10,771,289.53
1021	Unob Bal: Recov of prior year unpaid obligations	3,901,104.45	6,854,608.36	14,413,480.89	18,569,089.60
1033	Unob Bal: Recov of prior year paid obligations	2,554.24	6,755.59	31,293.09	55,136.31
1050	Unob Bal: Unobligated balance (total)	31,811,404.56	34,769,109.82	42,352,519.85	35,760,682.25
1060	Exp Unob Bal: Brought forward, Oct 1	27,907,745.87	27,907,745.87	27,907,745.87	27,907,745.87
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-10,771,289.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,901,104.45	6,854,608.36	14,413,480.89	18,569,089.60
1093	Exp Unob Bal: Recov of prior year paid ob	2,554.24	6,755.59	31,293.09	55,136.31
1099	Exp Unob Bal: Expired bal for adj only (total)	31,811,404.56	34,769,109.82	42,352,519.85	35,760,682.25
1910	Total budgetary resources (disc. and mand.)	31,811,404.56	34,769,109.82	42,352,519.85	35,760,682.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,266,416.88	3,314,121.72	4,322,796.72	4,572,642.20
2004	Direct obligations (total)	3,266,416.88	3,314,121.72	4,322,796.72	4,572,642.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,572,642.20
2190	New obligations and upward adjustments (total)	3,266,416.88	3,314,121.72	4,322,796.72	4,572,642.20
2403	Unob Bal: Unapportioned, unexp: Other	28,544,987.68	31,454,988.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,544,987.68	31,454,988.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,544,987.68	31,454,988.10	38,029,723.13	31,188,040.05
2490	Unob Bal: end of year (total)	57,089,975.36	62,909,976.20	38,029,723.13	31,188,040.05
2500	Total budgetary resources	60,356,392.24	66,224,097.92	42,352,519.85	35,760,682.25
2501	Memo: Bud resc, subj to appor, excl anticp	31,811,404.56	34,769,109.82	42,352,519.85	35,760,682.25

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /14 -0167**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,544,987.68	31,454,988.10	38,029,723.13	31,188,040.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,683,484.95	98,683,484.95	98,683,484.95	98,683,484.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,266,416.88	3,314,121.72	4,322,796.72	4,572,642.20
3020	Ob Bal: Outlays (gross)	-41,877,806.11	-49,024,036.10	-59,157,576.24	-57,864,372.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,901,104.45	-6,854,608.36	-14,413,480.89	-18,569,089.60
3050	Ob Bal: EOY: Unpaid obligations	56,170,991.27	46,118,962.21	29,435,224.54	26,822,665.47
3100	Memo: Obligated balance, start of year	98,683,484.95	98,683,484.95	98,683,484.95	98,683,484.95
3200	Memo: Obligated balance, end of year	56,170,991.27	46,118,962.21	29,435,224.54	26,822,665.47

BA & O, Net

4011	Disc: Outlays from balances	41,877,806.11	49,024,036.10	59,157,576.24	57,864,372.08
4020	Disc: Outlays, gross (total)	41,877,806.11	49,024,036.10	59,157,576.24	57,864,372.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-464.52	-11,359.68	-11,359.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,554.24	-6,291.07	-19,933.41	-43,776.63
4040	Disc: Offsets against gross BA and outlays (total)	-2,554.24	-6,755.59	-31,293.09	-55,136.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,554.24	6,755.59	31,293.09	55,136.31
4060	Disc: Additional offsets against BA only (total)	2,554.24	6,755.59	31,293.09	55,136.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,875,251.87	49,017,280.51	59,126,283.15	57,809,235.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,875,251.87	49,017,280.51	59,126,283.15	57,809,235.77

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -12 /13 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,550,654.11	8,550,654.11	8,550,654.11	8,550,654.11
1021	Unob Bal: Recov of prior year unpaid obligations	136,105.05	1,603,185.57	2,041,073.86	2,052,734.11
1050	Unob Bal: Unobligated balance (total)	8,686,759.16	10,153,839.68	10,591,727.97	10,603,388.22
1060	Exp Unob Bal: Brought forward, Oct 1	8,550,654.11	8,550,654.11	8,550,654.11	8,550,654.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,105.05	1,603,185.57	2,041,073.86	2,052,734.11
1099	Exp Unob Bal: Expired bal for adj only (total)	8,686,759.16	10,153,839.68	10,591,727.97	10,603,388.22
1910	Total budgetary resources (disc. and mand.)	8,686,759.16	10,153,839.68	10,591,727.97	10,603,388.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,038,826.51	0.00	0.00
2004	Direct obligations (total)	0.00	1,038,826.51	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	1,038,826.51	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,686,759.16	9,115,013.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,686,759.16	9,115,013.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,686,759.16	9,115,013.17	10,591,727.97	10,603,388.22
2490	Unob Bal: end of year (total)	17,373,518.32	18,230,026.34	10,591,727.97	10,603,388.22
2500	Total budgetary resources	17,373,518.32	19,268,852.85	10,591,727.97	10,603,388.22
2501	Memo: Bud resc, subj to appor, excl anticip	8,686,759.16	10,153,839.68	10,591,727.97	10,603,388.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,686,759.16	9,115,013.17	10,591,727.97	10,603,388.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,361,928.43	6,361,928.43	6,361,928.43	6,361,928.43
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -12 /13 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,038,826.51	0.00	0.00
3020	Ob Bal: Outlays (gross)	-400,105.16	-1,014,355.99	34,248.08	28,668.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,105.05	-1,603,185.57	-2,041,073.86	-2,052,734.11
3050	Ob Bal: EOY: Unpaid obligations	5,825,718.22	4,783,213.38	4,355,102.65	4,337,862.65
3100	Memo: Obligated balance, start of year	6,361,928.43	6,361,928.43	6,361,928.43	6,361,928.43
3200	Memo: Obligated balance, end of year	5,825,718.22	4,783,213.38	4,355,102.65	4,337,862.65

BA & O, Net

4011	Disc: Outlays from balances	400,105.16	1,014,355.99	-34,248.08	-28,668.33
4020	Disc: Outlays, gross (total)	400,105.16	1,014,355.99	-34,248.08	-28,668.33
4080	Disc: Outlays, net	400,105.16	1,014,355.99	-34,248.08	-28,668.33
4190	Outlays, net (disc. and mand.)	400,105.16	1,014,355.99	-34,248.08	-28,668.33

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,657,138.05	71,657,138.05	71,657,138.05	71,657,138.05
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-11,509,714.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,529,366.04	2,611,796.42	5,796,645.26	6,778,109.02
1033	Unob Bal: Recov of prior year paid obligations	26,475.15	48,116.81	53,886.64	61,492.87
1050	Unob Bal: Unobligated balance (total)	73,212,979.24	74,317,051.28	77,507,669.95	66,987,024.97
1060	Exp Unob Bal: Brought forward, Oct 1	71,657,138.05	71,657,138.05	71,657,138.05	71,657,138.05
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-11,509,714.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,529,366.04	2,611,796.42	5,796,645.26	6,778,109.02
1093	Exp Unob Bal: Recov of prior year paid ob	26,475.15	48,116.81	53,886.64	61,492.87
1099	Exp Unob Bal: Expired bal for adj only (total)	73,212,979.24	74,317,051.28	77,507,669.95	66,987,024.97
1910	Total budgetary resources (disc. and mand.)	73,212,979.24	74,317,051.28	77,507,669.95	66,987,024.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	287,575.19	292,456.56	875,198.13	977,029.53
2004	Direct obligations (total)	287,575.19	292,456.56	875,198.13	977,029.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	977,029.53
2190	New obligations and upward adjustments (total)	287,575.19	292,456.56	875,198.13	977,029.53
2403	Unob Bal: Unapportioned, unexp: Other	72,925,404.05	74,024,594.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,925,404.05	74,024,594.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	72,925,404.05	74,024,594.72	76,632,471.82	66,009,995.44
2490	Unob Bal: end of year (total)	145,850,808.10	148,049,189.44	76,632,471.82	66,009,995.44
2500	Total budgetary resources	146,138,383.29	148,341,646.00	77,507,669.95	66,987,024.97
2501	Memo: Bud resc, subj to appor, excl anticp	73,212,979.24	74,317,051.28	77,507,669.95	66,987,024.97

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /13 -0167**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,925,404.05	74,024,594.72	76,632,471.82	66,009,995.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,403,667.90	18,403,667.90	18,403,667.90	18,403,667.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	287,575.19	292,456.56	875,198.13	977,029.53
3020	Ob Bal: Outlays (gross)	-1,666,478.61	-2,915,495.39	-3,177,074.85	-3,306,390.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,529,366.04	-2,611,796.42	-5,796,645.26	-6,778,109.02
3050	Ob Bal: EOY: Unpaid obligations	15,495,398.44	13,168,832.65	10,305,145.92	9,296,197.89
3100	Memo: Obligated balance, start of year	18,403,667.90	18,403,667.90	18,403,667.90	18,403,667.90
3200	Memo: Obligated balance, end of year	15,495,398.44	13,168,832.65	10,305,145.92	9,296,197.89

BA & O, Net

4011	Disc: Outlays from balances	1,666,478.61	2,915,495.39	3,177,074.85	3,306,390.52
4020	Disc: Outlays, gross (total)	1,666,478.61	2,915,495.39	3,177,074.85	3,306,390.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-461.68	-461.68	-461.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,475.15	-47,655.13	-53,424.96	-61,031.19
4040	Disc: Offsets against gross BA and outlays (total)	-26,475.15	-48,116.81	-53,886.64	-61,492.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,475.15	48,116.81	53,886.64	61,492.87
4060	Disc: Additional offsets against BA only (total)	26,475.15	48,116.81	53,886.64	61,492.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,640,003.46	2,867,378.58	3,123,188.21	3,244,897.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,640,003.46	2,867,378.58	3,123,188.21	3,244,897.65

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,328,761.27	26,328,761.27	26,328,761.27	26,328,761.27
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-15,158,971.00
1021	Unob Bal: Recov of prior year unpaid obligations	335,025.75	2,924,406.74	5,984,615.67	7,309,405.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	29.69	2,119.66	2,353.51
1050	Unob Bal: Unobligated balance (total)	26,663,787.02	29,253,197.70	32,315,496.60	18,481,549.27
1060	Exp Unob Bal: Brought forward, Oct 1	26,328,761.27	26,328,761.27	26,328,761.27	26,328,761.27
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-15,158,971.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	335,025.75	2,924,406.74	5,984,615.67	7,309,405.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	29.69	2,119.66	2,353.51
1099	Exp Unob Bal: Expired bal for adj only (total)	26,663,787.02	29,253,197.70	32,315,496.60	18,481,549.27
1910	Total budgetary resources (disc. and mand.)	26,663,787.02	29,253,197.70	32,315,496.60	18,481,549.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	42,472.50	2,146,339.70	182,946.12	185,822.62
2004	Direct obligations (total)	42,472.50	2,146,339.70	182,946.12	185,822.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	185,822.62
2190	New obligations and upward adjustments (total)	42,472.50	2,146,339.70	182,946.12	185,822.62
2403	Unob Bal: Unapportioned, unexp: Other	26,621,314.52	27,106,858.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,621,314.52	27,106,858.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,621,314.52	27,106,858.00	32,132,550.48	18,295,726.65
2490	Unob Bal: end of year (total)	53,242,629.04	54,213,716.00	32,132,550.48	18,295,726.65
2500	Total budgetary resources	53,285,101.54	56,360,055.70	32,315,496.60	18,481,549.27
2501	Memo: Bud resc, subj to appor, excl anticp	26,663,787.02	29,253,197.70	32,315,496.60	18,481,549.27

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -11 /12 -0167**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,621,314.52	27,106,858.00	32,132,550.48	18,295,726.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,621,196.72	31,621,196.72	31,621,196.72	31,621,196.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	42,472.50	2,146,339.70	182,946.12	185,822.62
3020	Ob Bal: Outlays (gross)	-11,401,080.65	-11,515,080.23	-12,355,876.19	-12,676,591.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-335,025.75	-2,924,406.74	-5,984,615.67	-7,309,405.49
3050	Ob Bal: EOY: Unpaid obligations	19,927,562.82	19,328,049.45	13,463,650.98	11,821,022.33
3100	Memo: Obligated balance, start of year	31,621,196.72	31,621,196.72	31,621,196.72	31,621,196.72
3200	Memo: Obligated balance, end of year	19,927,562.82	19,328,049.45	13,463,650.98	11,821,022.33

BA & O, Net

4011	Disc: Outlays from balances	11,401,080.65	11,515,080.23	12,355,876.19	12,676,591.52
4020	Disc: Outlays, gross (total)	11,401,080.65	11,515,080.23	12,355,876.19	12,676,591.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,640.55	-1,640.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-29.69	-479.11	-712.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-29.69	-2,119.66	-2,353.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	29.69	2,119.66	2,353.51
4060	Disc: Additional offsets against BA only (total)	0.00	29.69	2,119.66	2,353.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,401,080.65	11,515,050.54	12,353,756.53	12,674,238.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,401,080.65	11,515,050.54	12,353,756.53	12,674,238.01

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,667,186.00	35,667,186.00	35,667,186.00	35,667,186.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-20,984,905.87
1021	Unob Bal: Recov of prior year unpaid obligations	169,126.00	2,947,309.61	4,116,522.13	4,870,016.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,415.69	3,451.44	3,713.47
1050	Unob Bal: Unobligated balance (total)	35,836,312.00	38,617,911.30	39,787,159.57	19,556,010.51
1060	Exp Unob Bal: Brought forward, Oct 1	35,667,186.00	35,667,186.00	35,667,186.00	35,667,186.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-20,984,905.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	169,126.00	2,947,309.61	4,116,522.13	4,870,016.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,415.69	3,451.44	3,713.47
1099	Exp Unob Bal: Expired bal for adj only (total)	35,836,312.00	38,617,911.30	39,787,159.57	19,556,010.51
1910	Total budgetary resources (disc. and mand.)	35,836,312.00	38,617,911.30	39,787,159.57	19,556,010.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,702.74	478,519.48	506,871.41	546,160.88
2004	Direct obligations (total)	20,702.74	478,519.48	506,871.41	546,160.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	546,160.88
2190	New obligations and upward adjustments (total)	20,702.74	478,519.48	506,871.41	546,160.88
2403	Unob Bal: Unapportioned, unexp: Other	35,815,609.26	38,139,391.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	35,815,609.26	38,139,391.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	35,815,609.26	38,139,391.82	39,280,288.16	19,009,849.63
2490	Unob Bal: end of year (total)	71,631,218.52	76,278,783.64	39,280,288.16	19,009,849.63
2500	Total budgetary resources	71,651,921.26	76,757,303.12	39,787,159.57	19,556,010.51
2501	Memo: Bud resc, subj to appor, excl anticip	35,836,312.00	38,617,911.30	39,787,159.57	19,556,010.51

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /12 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,815,609.26	38,139,391.82	39,280,288.16	19,009,849.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,099,209.94	12,099,209.94	12,099,209.94	12,099,209.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,702.74	478,519.48	506,871.41	546,160.88
3020	Ob Bal: Outlays (gross)	904,685.92	870,767.14	840,356.98	923,929.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169,126.00	-2,947,309.61	-4,116,522.13	-4,870,016.91
3050	Ob Bal: EOY: Unpaid obligations	12,855,472.60	10,501,186.95	9,329,916.20	8,699,283.73
3100	Memo: Obligated balance, start of year	12,099,209.94	12,099,209.94	12,099,209.94	12,099,209.94
3200	Memo: Obligated balance, end of year	12,855,472.60	10,501,186.95	9,329,916.20	8,699,283.73

BA & O, Net

4011	Disc: Outlays from balances	-904,685.92	-870,767.14	-840,356.98	-923,929.82
4020	Disc: Outlays, gross (total)	-904,685.92	-870,767.14	-840,356.98	-923,929.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,415.69	-3,451.44	-3,713.47
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,415.69	-3,451.44	-3,713.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,415.69	3,451.44	3,713.47
4060	Disc: Additional offsets against BA only (total)	0.00	3,415.69	3,451.44	3,713.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-904,685.92	-874,182.83	-843,808.42	-927,643.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-904,685.92	-874,182.83	-843,808.42	-927,643.29

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -10 /11 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,949,314.62	37,949,314.62	37,949,314.62	37,949,314.62
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-21,305,814.23
1021	Unob Bal: Recov of prior year unpaid obligations	10,833,015.90	15,770,999.14	19,645,397.07	28,576,467.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,138,294.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	6.18	1,092.21
1050	Unob Bal: Unobligated balance (total)	48,782,330.52	53,720,313.76	57,594,717.87	82,765.26
1060	Exp Unob Bal: Brought forward, Oct 1	37,949,314.62	37,949,314.62	37,949,314.62	37,949,314.62
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-21,305,814.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,833,015.90	15,770,999.14	19,645,397.07	28,576,467.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,138,294.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6.18	1,092.21
1099	Exp Unob Bal: Expired bal for adj only (total)	48,782,330.52	53,720,313.76	57,594,717.87	82,765.26
1700	BA: Disc: Spending auth: Collected	33.37	103.73	137.73	165.89
1750	BA: Disc: Spending auth: Total	33.37	103.73	137.73	165.89
1900	Budget authority total (disc. and mand.)	33.37	103.73	137.73	165.89
1910	Total budgetary resources (disc. and mand.)	48,782,363.89	53,720,417.49	57,594,855.60	82,931.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	15,750.00	19,415.77	82,931.15
2004	Direct obligations (total)	0.00	15,750.00	19,415.77	82,931.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	82,931.15
2190	New obligations and upward adjustments (total)	0.00	15,750.00	19,415.77	82,931.15
2403	Unob Bal: Unapportioned, unexp: Other	48,782,363.89	53,704,667.49	0.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -10 /11 -0167**
 GTAS User: **202-461-6501 / hien.dang@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	48,782,363.89	53,704,667.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	48,782,363.89	53,704,667.49	57,575,439.83	0.00
2490	Unob Bal: end of year (total)	97,564,727.78	107,409,334.98	57,575,439.83	0.00
2500	Total budgetary resources	97,564,727.78	107,425,084.98	57,594,855.60	82,931.15
2501	Memo: Bud resc, subj to appor, excl anticip	48,782,363.89	53,720,417.49	57,594,855.60	82,931.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,782,363.89	53,704,667.49	57,575,439.83	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,717,237.60	17,717,237.60	17,717,237.60	17,717,237.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	15,750.00	19,415.77	82,931.15
3020	Ob Bal: Outlays (gross)	10,545,857.35	10,582,292.44	10,593,804.23	10,776,298.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,833,015.90	-15,770,999.14	-19,645,397.07	-28,576,467.07
3050	Ob Bal: EOY: Unpaid obligations	17,430,079.05	12,544,280.90	8,685,060.53	0.00
3100	Memo: Obligated balance, start of year	17,717,237.60	17,717,237.60	17,717,237.60	17,717,237.60
3200	Memo: Obligated balance, end of year	17,430,079.05	12,544,280.90	8,685,060.53	0.00

BA & O, Net

4000	Disc: Budget authority, gross	33.37	103.73	137.73	165.89
4011	Disc: Outlays from balances	-10,545,857.35	-10,582,292.44	-10,593,804.23	-10,776,298.32
4020	Disc: Outlays, gross (total)	-10,545,857.35	-10,582,292.44	-10,593,804.23	-10,776,298.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33.37	-103.73	-143.91	-1,258.10
4040	Disc: Offsets against gross BA and outlays (total)	-33.37	-103.73	-143.91	-1,258.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6.18	1,092.21
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	6.18	1,092.21

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- -10 /11 -0167**
 GTAS User: **512-460-5378 / josie.reveles@va.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	-10,545,890.72	-10,582,396.17	-10,593,948.14	-10,777,556.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,545,890.72	-10,582,396.17	-10,593,948.14	-10,777,556.42

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Information Technology Systems**
 Treasury Account: **Information Technology Systems**
 Budget Account ID: **029-40-0167** Treasury Account ID: **36- - /11 -0167**
 GTAS User: **202-461-6501 / hien.dang@va.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

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Information Technology Systems**
 Treasury Account:
 Budget Account ID: **029-40-0167** 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	680,415,124.10	680,415,124.10	680,415,124.10	680,415,124.10
1010	Unob Bal: Transferred to other accounts	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	-85,084,964.60
1021	Unob Bal: Recov of prior year unpaid obligations	111,584,081.50	156,977,305.21	199,366,458.41	230,889,440.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,138,294.41
1033	Unob Bal: Recov of prior year paid obligations	45,809.41	564,995.52	1,550,626.97	2,069,371.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	51,910,965.78	50,612,763.74	45,955,141.94	0.00
1050	Unob Bal: Unobligated balance (total)	843,955,980.79	888,570,188.57	927,287,351.42	783,150,676.52
1060	Exp Unob Bal: Brought forward, Oct 1	217,181,386.47	217,181,386.47	217,181,386.47	217,181,386.47
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-85,084,964.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,485,047.28	130,580,068.95	168,315,224.91	195,992,789.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,138,294.41
1093	Exp Unob Bal: Recov of prior year paid ob	45,809.41	564,995.52	1,547,002.41	1,681,784.74
1099	Exp Unob Bal: Expired bal for adj only (total)	303,712,243.16	348,326,450.94	387,043,613.79	284,632,701.80
1100	BA: Disc: Appropriation	4,133,363,000.00	4,133,363,000.00	4,133,363,000.00	4,133,363,000.00
1120	BA: Disc: Approps transferred to other accounts	-75,730,554.00	-82,888,554.00	-292,688,554.00	-292,688,554.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	209,800,000.00	209,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,057,632,446.00	4,050,474,446.00	4,050,474,446.00	4,050,474,446.00
1700	BA: Disc: Spending auth: Collected	482,775.60	1,979,379.87	13,976,692.89	40,235,200.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-480,799.59	28,503,918.94	21,964,690.34	-2,442,264.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	125,000,000.00	34,608,755.52	29,065,128.84	0.00
1750	BA: Disc: Spending auth: Total	125,001,976.01	65,092,054.33	65,006,512.07	37,792,935.73

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Information Technology Systems**
 Treasury Account:
 Budget Account ID: **029-40-0167** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	4,182,634,422.01	4,115,566,500.33	4,115,480,958.07	4,088,267,381.73
1910	Total budgetary resources (disc. and mand.)	5,026,590,402.80	5,004,136,688.90	5,042,768,309.49	4,871,418,058.25

Status of Budgetary Resources

2004	Direct obligations (total)	808,396,734.92	1,883,628,232.58	2,869,152,591.89	4,219,840,186.81
2104	Reimbursable obligations (total)	0.00	447.93	13,811,324.90	37,876,395.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,182,854,775.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	74,861,806.86
2190	New obligations and upward adjustments (total)	808,396,734.92	1,883,628,680.51	2,882,963,916.79	4,257,716,582.31
2201	Unob Bal: Apportioned, unexp: Avail current period	704,280,236.23	796,979,989.64	902,590,166.82	404,014,040.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,955,365,230.00	865,067,450.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	176,910,965.78	85,221,519.26	75,020,270.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,337,002,465.87	282,941,269.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,218,193,667.88	3,120,508,008.39	1,842,677,887.60	404,014,040.77
2413	Expired Unobligated Balance: end of year	242,766,923.87	282,941,269.49	317,126,505.10	209,687,435.17
2490	Unob Bal: end of year (total)	4,460,960,591.75	3,403,449,277.88	2,159,804,392.70	613,701,475.94
2500	Total budgetary resources	5,269,357,326.67	5,287,077,958.39	5,042,768,309.49	4,871,418,058.25
2501	Memo: Bud resc, subj to appor, excl anticp	5,026,590,402.80	5,004,136,688.90	5,042,768,309.49	4,871,418,058.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,093,193,667.88	3,085,899,252.87	2,130,739,263.86	613,701,475.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	125,000,000.00	34,608,755.52	29,065,128.84	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,952,194,950.25	1,952,194,950.25	1,952,194,950.25	1,952,194,950.25
3010	Ob Bal: New obligations: Unexpired accounts	747,449,439.62	1,818,241,444.73	2,813,130,296.03	4,182,854,775.45

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Information Technology Systems**
 Treasury Account:
 Budget Account ID: **029-40-0167** 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	60,947,295.30	65,387,235.78	69,833,620.76	74,861,806.86
3020	Ob Bal: Outlays (gross)	-1,059,931,753.38	-1,942,382,028.05	-2,896,248,920.78	-3,869,169,432.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,099,034.22	-26,397,236.26	-31,051,233.50	-34,896,650.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,485,047.28	-130,580,068.95	-168,315,224.91	-195,992,789.60
3050	Ob Bal: EOY: Unpaid obligations	1,589,075,850.29	1,736,464,297.50	1,739,543,487.85	2,109,852,659.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,995,672.90	-3,995,672.90	-3,995,672.90	-3,995,672.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-30,481,244.48	-25,490,793.43	-1,385,308.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	480,799.59	1,977,325.54	3,526,103.09	3,827,573.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,514,873.31	-32,499,591.84	-25,960,363.24	-1,553,408.17
3100	Memo: Obligated balance, start of year	1,948,199,277.35	1,948,199,277.35	1,948,199,277.35	1,948,199,277.35
3200	Memo: Obligated balance, end of year	1,585,560,976.98	1,703,964,705.66	1,713,583,124.61	2,108,299,251.43

BA & O, Net

4000	Disc: Budget authority, gross	4,182,634,422.01	4,115,566,500.33	4,115,480,958.07	4,088,267,381.73
4010	Disc: Outlays from new authority	361,309,944.55	835,964,571.71	1,524,809,242.59	2,302,485,494.29
4011	Disc: Outlays from balances	684,669,771.60	1,077,514,219.27	1,331,258,953.19	1,506,379,062.94
4020	Disc: Outlays, gross (total)	1,045,979,716.15	1,913,478,790.98	2,856,068,195.78	3,808,864,557.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-482,943.38	-2,087,027.89	-14,776,374.87	-41,038,988.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-45,641.63	-457,347.50	-750,944.99	-1,136,442.86
4040	Disc: Offsets against gross BA and outlays (total)	-528,585.01	-2,544,375.39	-15,527,319.86	-42,175,431.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-30,481,244.48	-25,490,793.43	-1,385,308.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	480,799.59	1,977,325.54	3,526,103.09	3,827,573.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	3,624.56	258,446.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,809.41	564,995.52	1,547,002.41	1,681,784.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-125,000,000.00	-34,608,755.52	-29,065,128.84	0.00
4060	Disc: Additional offsets against BA only (total)	-124,473,391.00	-62,547,678.94	-49,479,192.21	4,382,495.81

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Information Technology Systems**
 Treasury Account:
 Budget Account ID: **029-40-0167** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	4,057,632,446.00	4,050,474,446.00	4,050,474,446.00	4,050,474,446.00
4080	Disc: Outlays, net	1,045,451,131.14	1,910,934,415.59	2,840,540,875.92	3,766,689,125.69
4101	Mand: Outlays from balances	13,952,037.23	28,903,237.07	40,180,725.00	60,304,875.38
4110	Mand: Outlays, gross (total)	13,952,037.23	28,903,237.07	40,180,725.00	60,304,875.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-129,140.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-129,140.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	129,140.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	129,140.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	13,952,037.23	28,903,237.07	40,180,725.00	60,175,735.38
4180	Budget authority, net (disc. and mand.)	4,057,632,446.00	4,050,474,446.00	4,050,474,446.00	4,050,474,446.00
4190	Outlays, net (disc. and mand.)	1,059,403,168.37	1,939,837,652.66	2,880,721,600.92	3,826,864,861.07

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,356.53	34,356.53	34,356.53	34,356.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	15,000.00	15,000.00	15,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	49,356.53	49,356.53	49,356.53	34,356.53
1700	BA: Disc: Spending auth: Collected	2,168.67	2,760.67	3,936.57	4,150.77
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,831.33	12,239.33	11,063.43	0.00
1750	BA: Disc: Spending auth: Total	15,000.00	15,000.00	15,000.00	4,150.77
1900	Budget authority total (disc. and mand.)	15,000.00	15,000.00	15,000.00	4,150.77
1910	Total budgetary resources (disc. and mand.)	64,356.53	64,356.53	64,356.53	38,507.30

Status of Budgetary Resources

2102	Recycling Proceeds (P.L.1)	0.00	0.00	0.00	0.00
2102	Recycling Proceeds (P.L.1)	0.00	0.00	5,564.32	5,825.19
2104	Reimbursable obligations (total)	0.00	0.00	5,564.32	5,825.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,825.19
2190	New obligations and upward adjustments (total)	0.00	0.00	5,564.32	5,825.19
2201	Unob Bal: Apportioned, unexp: Avail current period	36,525.20	37,117.20	32,728.78	32,682.11
2203	Unob Bal: Apportioned, unexp: Anticipated	27,831.33	27,239.33	26,063.43	0.00
2412	Unexpired Unobligated Balance: end of year	64,356.53	64,356.53	58,792.21	32,682.11
2490	Unob Bal: end of year (total)	64,356.53	64,356.53	58,792.21	32,682.11
2500	Total budgetary resources	64,356.53	64,356.53	64,356.53	38,507.30
2501	Memo: Bud resc, subj to appor, excl anticip	64,356.53	64,356.53	64,356.53	38,507.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,356.53	64,356.53	58,792.21	32,682.11

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	0.00	5,564.32	5,825.19
3020	Ob Bal: Outlays (gross)	-3,635.00	-25.20	-4,891.52	-5,825.19
3050	Ob Bal: EOY: Unpaid obligations	-3,635.00	-25.20	672.80	0.00
3200	Memo: Obligated balance, end of year	-3,635.00	-25.20	672.80	0.00

BA & O, Net

4000	Disc: Budget authority, gross	15,000.00	15,000.00	15,000.00	4,150.77
4011	Disc: Outlays from balances	3,635.00	25.20	4,891.52	5,825.19
4020	Disc: Outlays, gross (total)	3,635.00	25.20	4,891.52	5,825.19
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	-2,168.67	-2,760.67	-3,936.57	-4,150.77
4040	Disc: Offsets against gross BA and outlays (total)	-2,168.67	-2,760.67	-3,936.57	-4,150.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,831.33	-12,239.33	-11,063.43	0.00
4060	Disc: Additional offsets against BA only (total)	-12,831.33	-12,239.33	-11,063.43	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,466.33	-2,735.47	954.95	1,674.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,466.33	-2,735.47	954.95	1,674.42

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- -16 /17 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	2,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,000,000.00

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
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	2,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,000,000.00

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
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

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- -16 /17 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	2,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	2,000,000.00
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	2,000,000.00
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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- -15 /16 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,550,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	1,800,000.00	1,800,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,200,000.00	4,000,000.00	4,000,000.00	3,750,000.00
1120	BA: Disc: Approps transferred to other accounts	-318,345.00	-318,345.00	-318,345.00	-318,345.00
1160	BA: Disc: Appropriation (total)	-318,345.00	-318,345.00	-318,345.00	-318,345.00
1900	Budget authority total (disc. and mand.)	-318,345.00	-318,345.00	-318,345.00	-318,345.00
1910	Total budgetary resources (disc. and mand.)	1,881,655.00	3,681,655.00	3,681,655.00	3,431,655.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	3,431,655.00
2004	Direct obligations (total)	0.00	0.00	0.00	3,431,655.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,431,655.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,431,655.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,881,655.00	1,881,655.00	1,881,655.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,800,000.00	1,800,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,881,655.00	3,681,655.00	3,681,655.00	0.00
2490	Unob Bal: end of year (total)	1,881,655.00	3,681,655.00	3,681,655.00	0.00
2500	Total budgetary resources	1,881,655.00	3,681,655.00	3,681,655.00	3,431,655.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,881,655.00	3,681,655.00	3,681,655.00	3,431,655.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,881,655.00	3,681,655.00	3,681,655.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- -15 /16 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,431,655.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,431,655.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-318,345.00	-318,345.00	-318,345.00	-318,345.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	3,431,655.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,431,655.00
4070	Disc: Budget authority, net	-318,345.00	-318,345.00	-318,345.00	-318,345.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,431,655.00
4180	Budget authority, net (disc. and mand.)	-318,345.00	-318,345.00	-318,345.00	-318,345.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,431,655.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	271,220,000.00	271,220,000.00	271,220,000.00	271,220,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	271,220,000.00	271,220,000.00	271,220,000.00	269,220,000.00
1700	BA: Disc: Spending auth: Collected	26,850.32	19,335.24	41,634.40	182,142.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	27,973.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	473,149.68	452,691.76	458,365.60	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	182,142.28
1900	Budget authority total (disc. and mand.)	271,720,000.00	271,720,000.00	271,720,000.00	269,402,142.28
1910	Total budgetary resources (disc. and mand.)	271,720,000.00	271,720,000.00	271,720,000.00	269,402,142.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	54,301,809.93	145,915,316.81	209,359,966.31	264,634,791.51
2004	Direct obligations (total)	54,301,809.93	145,915,316.81	209,359,966.31	264,634,791.51
2101	Reimbursable obligations: Category A (by quarter)	26,850.32	19,335.24	41,634.40	182,142.28
2104	Reimbursable obligations (total)	26,850.32	19,335.24	41,634.40	182,142.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	264,816,933.79
2190	New obligations and upward adjustments (total)	54,328,660.25	145,934,652.05	209,401,600.71	264,816,933.79
2201	Unob Bal: Apportioned, unexp: Avail current period	13,882,898.07	14,797,364.19	30,824,741.69	4,585,208.49
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	110,535,292.00	31,035,292.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	473,149.68	452,691.76	458,365.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	203,035,292.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	217,391,339.75	125,785,347.95	62,318,399.29	4,585,208.49

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129**
 GTAS User: **512-460-5378 /josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	217,391,339.75	125,785,347.95	62,318,399.29	4,585,208.49
2500	Total budgetary resources	271,720,000.00	271,720,000.00	271,720,000.00	269,402,142.28
2501	Memo: Bud resc, subj to appor, excl anticip	271,720,000.00	271,720,000.00	271,720,000.00	269,402,142.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,918,190.07	125,332,656.19	61,860,033.69	4,585,208.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	473,149.68	452,691.76	458,365.60	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	54,328,660.25	145,934,652.05	209,401,600.71	264,816,933.79
3020	Ob Bal: Outlays (gross)	-41,433,682.94	-95,789,222.60	-152,941,908.52	-221,269,075.81
3050	Ob Bal: EOY: Unpaid obligations	12,894,977.31	50,145,429.45	56,459,692.19	43,547,857.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-27,973.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-27,973.00	0.00	0.00
3200	Memo: Obligated balance, end of year	12,894,977.31	50,117,456.45	56,459,692.19	43,547,857.98

BA & O, Net

4000	Disc: Budget authority, gross	271,720,000.00	271,720,000.00	271,720,000.00	269,402,142.28
4010	Disc: Outlays from new authority	41,433,682.94	95,789,222.60	152,941,908.52	221,269,075.81
4020	Disc: Outlays, gross (total)	41,433,682.94	95,789,222.60	152,941,908.52	221,269,075.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-118,098.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,850.32	-19,335.24	-41,634.40	-64,044.28
4040	Disc: Offsets against gross BA and outlays (total)	-26,850.32	-19,335.24	-41,634.40	-182,142.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-27,973.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-473,149.68	-452,691.76	-458,365.60	0.00
4060	Disc: Additional offsets against BA only (total)	-473,149.68	-480,664.76	-458,365.60	0.00
4070	Disc: Budget authority, net	271,220,000.00	271,220,000.00	271,220,000.00	269,220,000.00

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **National Cemetery Administration**
Treasury Account: **National Cemetery Administration**
Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /16 -0129**
GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	41,406,832.62	95,769,887.36	152,900,274.12	221,086,933.53
4180	Budget authority, net (disc. and mand.)	271,220,000.00	271,220,000.00	271,220,000.00	269,220,000.00
4190	Outlays, net (disc. and mand.)	41,406,832.62	95,769,887.36	152,900,274.12	221,086,933.53

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	444,492.72	444,492.72	444,492.72	444,492.72
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,550,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,878,785.97	2,405,302.98	2,808,399.07	2,959,679.51
1033	Unob Bal: Recov of prior year paid obligations	45,298.54	226,446.61	268,171.02	287,002.71
1050	Unob Bal: Unobligated balance (total)	2,368,577.23	3,076,242.31	3,521,062.81	2,141,174.94
1060	Exp Unob Bal: Brought forward, Oct 1	444,492.72	444,492.72	444,492.72	444,492.72
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,550,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,878,785.97	2,405,302.98	2,808,399.07	2,959,679.51
1093	Exp Unob Bal: Recov of prior year paid ob	45,298.54	226,446.61	268,171.02	287,002.71
1099	Exp Unob Bal: Expired bal for adj only (total)	2,368,577.23	3,076,242.31	3,521,062.81	2,141,174.94
1910	Total budgetary resources (disc. and mand.)	2,368,577.23	3,076,242.31	3,521,062.81	2,141,174.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	821,506.79	1,426,493.54	1,412,587.53	1,541,730.95
2004	Direct obligations (total)	821,506.79	1,426,493.54	1,412,587.53	1,541,730.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,541,730.95
2190	New obligations and upward adjustments (total)	821,506.79	1,426,493.54	1,412,587.53	1,541,730.95
2403	Unob Bal: Unapportioned, unexp: Other	1,547,070.44	1,649,748.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,547,070.44	1,649,748.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,547,070.44	1,649,748.77	2,108,475.28	599,443.99
2490	Unob Bal: end of year (total)	3,094,140.88	3,299,497.54	2,108,475.28	599,443.99
2500	Total budgetary resources	3,915,647.67	4,725,991.08	3,521,062.81	2,141,174.94
2501	Memo: Bud resc, subj to appor, excl anticip	2,368,577.23	3,076,242.31	3,521,062.81	2,141,174.94

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /15 -0129**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,547,070.44	1,649,748.77	2,108,475.28	599,443.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,403,461.70	43,403,461.70	43,403,461.70	43,403,461.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	821,506.79	1,426,493.54	1,412,587.53	1,541,730.95
3020	Ob Bal: Outlays (gross)	-21,714,773.20	-26,490,827.30	-29,059,487.74	-31,580,556.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,878,785.97	-2,405,302.98	-2,808,399.07	-2,959,679.51
3050	Ob Bal: EOY: Unpaid obligations	20,631,409.32	15,933,824.96	12,948,162.42	10,404,956.99
3100	Memo: Obligated balance, start of year	43,403,461.70	43,403,461.70	43,403,461.70	43,403,461.70
3200	Memo: Obligated balance, end of year	20,631,409.32	15,933,824.96	12,948,162.42	10,404,956.99

BA & O, Net

4011	Disc: Outlays from balances	21,714,773.20	26,490,827.30	29,059,487.74	31,580,556.15
4020	Disc: Outlays, gross (total)	21,714,773.20	26,490,827.30	29,059,487.74	31,580,556.15
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,420.40	-1,420.40	-10,780.43	-10,780.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,878.14	-225,026.21	-257,390.59	-276,222.28
4040	Disc: Offsets against gross BA and outlays (total)	-45,298.54	-226,446.61	-268,171.02	-287,002.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,298.54	226,446.61	268,171.02	287,002.71
4060	Disc: Additional offsets against BA only (total)	45,298.54	226,446.61	268,171.02	287,002.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,669,474.66	26,264,380.69	28,791,316.72	31,293,553.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,669,474.66	26,264,380.69	28,791,316.72	31,293,553.44

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,581.65	235,581.65	235,581.65	235,581.65
1021	Unob Bal: Recov of prior year unpaid obligations	96,585.24	108,112.98	251,245.07	779,786.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,538.98	4,760.17	7,545.86
1050	Unob Bal: Unobligated balance (total)	332,166.89	345,233.61	491,586.89	1,022,913.58
1060	Exp Unob Bal: Brought forward, Oct 1	235,581.65	235,581.65	235,581.65	235,581.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,585.24	108,112.98	251,245.07	779,786.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,538.98	4,760.17	7,545.86
1099	Exp Unob Bal: Expired bal for adj only (total)	332,166.89	345,233.61	491,586.89	1,022,913.58
1910	Total budgetary resources (disc. and mand.)	332,166.89	345,233.61	491,586.89	1,022,913.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	67,093.63	67,418.77	313,295.41	390,724.27
2004	Direct obligations (total)	67,093.63	67,418.77	313,295.41	390,724.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	390,724.27
2190	New obligations and upward adjustments (total)	67,093.63	67,418.77	313,295.41	390,724.27
2403	Unob Bal: Unapportioned, unexp: Other	265,073.26	277,814.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	265,073.26	277,814.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	265,073.26	277,814.84	178,291.48	632,189.31
2490	Unob Bal: end of year (total)	530,146.52	555,629.68	178,291.48	632,189.31
2500	Total budgetary resources	597,240.15	623,048.45	491,586.89	1,022,913.58
2501	Memo: Bud resc, subj to appor, excl anticip	332,166.89	345,233.61	491,586.89	1,022,913.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	265,073.26	277,814.84	178,291.48	632,189.31

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /14 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	22,292,034.12	22,292,034.12	22,292,034.12	22,292,034.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	67,093.63	67,418.77	313,295.41	390,724.27
3020	Ob Bal: Outlays (gross)	-4,844,261.99	-5,972,734.40	-9,966,526.38	-15,574,628.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,585.24	-108,112.98	-251,245.07	-779,786.07
3050	Ob Bal: EOY: Unpaid obligations	17,418,280.52	16,278,605.51	12,387,558.08	6,328,343.83
3100	Memo: Obligated balance, start of year	22,292,034.12	22,292,034.12	22,292,034.12	22,292,034.12
3200	Memo: Obligated balance, end of year	17,418,280.52	16,278,605.51	12,387,558.08	6,328,343.83

BA & O, Net

4011	Disc: Outlays from balances	4,844,261.99	5,972,734.40	9,966,526.38	15,574,628.49
4020	Disc: Outlays, gross (total)	4,844,261.99	5,972,734.40	9,966,526.38	15,574,628.49
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,538.98	-4,760.17	-7,545.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,538.98	-4,760.17	-7,545.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,538.98	4,760.17	7,545.86
4060	Disc: Additional offsets against BA only (total)	0.00	1,538.98	4,760.17	7,545.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,844,261.99	5,971,195.42	9,961,766.21	15,567,082.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,844,261.99	5,971,195.42	9,961,766.21	15,567,082.63

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /13 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,924,598.61	1,924,598.61	1,924,598.61	1,924,598.61
1021	Unob Bal: Recov of prior year unpaid obligations	19,082.07	19,382.06	347,018.95	420,246.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,002.88	3,150.05	4,913.69
1050	Unob Bal: Unobligated balance (total)	1,943,680.68	1,944,983.55	2,274,767.61	2,349,758.71
1060	Exp Unob Bal: Brought forward, Oct 1	1,924,598.61	1,924,598.61	1,924,598.61	1,924,598.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,082.07	19,382.06	347,018.95	420,246.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,002.88	3,150.05	4,913.69
1099	Exp Unob Bal: Expired bal for adj only (total)	1,943,680.68	1,944,983.55	2,274,767.61	2,349,758.71
1910	Total budgetary resources (disc. and mand.)	1,943,680.68	1,944,983.55	2,274,767.61	2,349,758.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	234.81	579.72	614.92	614.92
2004	Direct obligations (total)	234.81	579.72	614.92	614.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	614.92
2190	New obligations and upward adjustments (total)	234.81	579.72	614.92	614.92
2403	Unob Bal: Unapportioned, unexp: Other	1,943,445.87	1,944,403.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,943,445.87	1,944,403.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,943,445.87	1,944,403.83	2,274,152.69	2,349,143.79
2490	Unob Bal: end of year (total)	3,886,891.74	3,888,807.66	2,274,152.69	2,349,143.79
2500	Total budgetary resources	3,887,126.55	3,889,387.38	2,274,767.61	2,349,758.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,943,680.68	1,944,983.55	2,274,767.61	2,349,758.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,943,445.87	1,944,403.83	2,274,152.69	2,349,143.79

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /13 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	3,516,824.87	3,516,824.87	3,516,824.87	3,516,824.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	234.81	579.72	614.92	614.92
3020	Ob Bal: Outlays (gross)	-1,046,048.31	-1,205,073.55	-1,550,594.34	-1,715,581.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,082.07	-19,382.06	-347,018.95	-420,246.41
3050	Ob Bal: EOY: Unpaid obligations	2,451,929.30	2,292,948.98	1,619,826.50	1,381,612.31
3100	Memo: Obligated balance, start of year	3,516,824.87	3,516,824.87	3,516,824.87	3,516,824.87
3200	Memo: Obligated balance, end of year	2,451,929.30	2,292,948.98	1,619,826.50	1,381,612.31

BA & O, Net

4011	Disc: Outlays from balances	1,046,048.31	1,205,073.55	1,550,594.34	1,715,581.07
4020	Disc: Outlays, gross (total)	1,046,048.31	1,205,073.55	1,550,594.34	1,715,581.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-886.13	-886.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,002.88	-2,263.92	-4,027.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,002.88	-3,150.05	-4,913.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,002.88	3,150.05	4,913.69
4060	Disc: Additional offsets against BA only (total)	0.00	1,002.88	3,150.05	4,913.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,046,048.31	1,204,070.67	1,547,444.29	1,710,667.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,046,048.31	1,204,070.67	1,547,444.29	1,710,667.38

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /12 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,305,816.47	1,305,816.47	1,305,816.47	1,305,816.47
1021	Unob Bal: Recov of prior year unpaid obligations	13,106.55	13,262.20	124,173.75	124,297.68
1033	Unob Bal: Recov of prior year paid obligations	306.60	1,345.92	3,738.72	5,167.45
1050	Unob Bal: Unobligated balance (total)	1,319,229.62	1,320,424.59	1,433,728.94	1,435,281.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,305,816.47	1,305,816.47	1,305,816.47	1,305,816.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,106.55	13,262.20	124,173.75	124,297.68
1093	Exp Unob Bal: Recov of prior year paid ob	306.60	1,345.92	3,738.72	5,167.45
1099	Exp Unob Bal: Expired bal for adj only (total)	1,319,229.62	1,320,424.59	1,433,728.94	1,435,281.60
1910	Total budgetary resources (disc. and mand.)	1,319,229.62	1,320,424.59	1,433,728.94	1,435,281.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,255.73	460.73	106.95	106.95
2004	Direct obligations (total)	1,255.73	460.73	106.95	106.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	106.95
2190	New obligations and upward adjustments (total)	1,255.73	460.73	106.95	106.95
2403	Unob Bal: Unapportioned, unexp: Other	1,317,973.89	1,319,963.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,317,973.89	1,319,963.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,317,973.89	1,319,963.86	1,433,621.99	1,435,174.65
2490	Unob Bal: end of year (total)	2,635,947.78	2,639,927.72	1,433,621.99	1,435,174.65
2500	Total budgetary resources	2,637,203.51	2,640,388.45	1,433,728.94	1,435,281.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,319,229.62	1,320,424.59	1,433,728.94	1,435,281.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,317,973.89	1,319,963.86	1,433,621.99	1,435,174.65

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /12 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.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	3,386,799.15	3,386,799.15	3,386,799.15	3,386,799.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,255.73	460.73	106.95	106.95
3020	Ob Bal: Outlays (gross)	-521,107.17	-883,984.97	-944,753.94	-982,521.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,106.55	-13,262.20	-124,173.75	-124,297.68
3050	Ob Bal: EOY: Unpaid obligations	2,853,841.16	2,490,012.71	2,317,978.41	2,280,086.59
3100	Memo: Obligated balance, start of year	3,386,799.15	3,386,799.15	3,386,799.15	3,386,799.15
3200	Memo: Obligated balance, end of year	2,853,841.16	2,490,012.71	2,317,978.41	2,280,086.59

BA & O, Net

4011	Disc: Outlays from balances	521,107.17	883,984.97	944,753.94	982,521.83
4020	Disc: Outlays, gross (total)	521,107.17	883,984.97	944,753.94	982,521.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-306.60	-1,345.92	-3,738.72	-5,167.45
4040	Disc: Offsets against gross BA and outlays (total)	-306.60	-1,345.92	-3,738.72	-5,167.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	306.60	1,345.92	3,738.72	5,167.45
4060	Disc: Additional offsets against BA only (total)	306.60	1,345.92	3,738.72	5,167.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	520,800.57	882,639.05	941,015.22	977,354.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	520,800.57	882,639.05	941,015.22	977,354.38

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /11 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,715,139.27	1,715,139.27	1,715,139.27	1,715,139.27
1021	Unob Bal: Recov of prior year unpaid obligations	417.29	417.29	417.29	4,191.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,720,597.57
1050	Unob Bal: Unobligated balance (total)	1,715,556.56	1,715,556.56	1,715,556.56	-1,266.46
1060	Exp Unob Bal: Brought forward, Oct 1	1,715,139.27	1,715,139.27	1,715,139.27	1,715,139.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	417.29	417.29	417.29	4,191.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,720,597.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,715,556.56	1,715,556.56	1,715,556.56	-1,266.46
1700	BA: Disc: Spending auth: Collected	600.00	1,400.00	1,400.00	1,505.52
1750	BA: Disc: Spending auth: Total	600.00	1,400.00	1,400.00	1,505.52
1900	Budget authority total (disc. and mand.)	600.00	1,400.00	1,400.00	1,505.52
1910	Total budgetary resources (disc. and mand.)	1,716,156.56	1,716,956.56	1,716,956.56	239.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	54.38	216.08	239.06
2004	Direct obligations (total)	0.00	54.38	216.08	239.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	239.06
2190	New obligations and upward adjustments (total)	0.00	54.38	216.08	239.06
2403	Unob Bal: Unapportioned, unexp: Other	1,716,156.56	1,716,902.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,716,156.56	1,716,902.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,716,156.56	1,716,902.18	1,716,740.48	0.00
2490	Unob Bal: end of year (total)	3,432,313.12	3,433,804.36	1,716,740.48	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /11 -0129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,432,313.12	3,433,858.74	1,716,956.56	239.06
2501	Memo: Bud resc, subj to appor, excl anticip	1,716,156.56	1,716,956.56	1,716,956.56	239.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,716,156.56	1,716,902.18	1,716,740.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,217.67	4,217.67	4,217.67	4,217.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	54.38	216.08	239.06
3020	Ob Bal: Outlays (gross)	0.00	-54.38	-216.08	-264.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-417.29	-417.29	-417.29	-4,191.84
3050	Ob Bal: EOY: Unpaid obligations	3,800.38	3,800.38	3,800.38	0.00
3100	Memo: Obligated balance, start of year	4,217.67	4,217.67	4,217.67	4,217.67
3200	Memo: Obligated balance, end of year	3,800.38	3,800.38	3,800.38	0.00

BA & O, Net

4000	Disc: Budget authority, gross	600.00	1,400.00	1,400.00	1,505.52
4011	Disc: Outlays from balances	0.00	54.38	216.08	264.89
4020	Disc: Outlays, gross (total)	0.00	54.38	216.08	264.89
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	-600.00	-1,400.00	-1,400.00	-1,505.52
4040	Disc: Offsets against gross BA and outlays (total)	-600.00	-1,400.00	-1,400.00	-1,505.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-600.00	-1,345.62	-1,183.92	-1,240.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-600.00	-1,345.62	-1,183.92	-1,240.63

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration Facilities Operation Fund**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -5392**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	761,146.99	761,146.99	761,146.99	761,146.99
1050	Unob Bal: Unobligated balance (total)	761,146.99	761,146.99	761,146.99	761,146.99
1101	BA: Disc: Appropriation (special or trust fund)	86,120.00	50,653.54	65,964.41	0.00
1160	BA: Disc: Appropriation (total)	86,120.00	50,653.54	65,964.41	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	89,526.57
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	89,526.57
1900	Budget authority total (disc. and mand.)	86,120.00	50,653.54	65,964.41	89,526.57
1910	Total budgetary resources (disc. and mand.)	847,266.99	811,800.53	827,111.40	850,673.56

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	847,266.99	150,000.00	150,000.00	150,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	661,800.53	677,111.40	700,673.56
2412	Unexpired Unobligated Balance: end of year	847,266.99	811,800.53	827,111.40	850,673.56
2490	Unob Bal: end of year (total)	847,266.99	811,800.53	827,111.40	850,673.56
2500	Total budgetary resources	847,266.99	811,800.53	827,111.40	850,673.56
2501	Memo: Bud resc, subj to appor, excl anticip	847,266.99	811,800.53	827,111.40	850,673.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	847,266.99	811,800.53	827,111.40	850,673.56

BA & O, Net

4000	Disc: Budget authority, gross	86,120.00	50,653.54	65,964.41	0.00
4070	Disc: Budget authority, net	86,120.00	50,653.54	65,964.41	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	89,526.57

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Administration Facilities Operation Fund**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -5392**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	89,526.57
4180	Budget authority, net (disc. and mand.)	86,120.00	50,653.54	65,964.41	89,526.57

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetery Gift Fund**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -8129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	864,565.57	864,565.57	864,565.57	864,565.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	61,920.00	61,920.00	61,920.00	0.00
1050	Unob Bal: Unobligated balance (total)	926,485.57	926,485.57	926,485.57	864,565.57
1101	BA: Disc: Appropriation (special or trust fund)	36,717.08	64,274.84	113,732.64	0.00
1160	BA: Disc: Appropriation (total)	36,717.08	64,274.84	113,732.64	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	767,871.78
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	767,871.78
1900	Budget authority total (disc. and mand.)	36,717.08	64,274.84	113,732.64	767,871.78
1910	Total budgetary resources (disc. and mand.)	963,202.65	990,760.41	1,040,218.21	1,632,437.35

Status of Budgetary Resources

2002	National Cemetery Gift Fu	36,121.45	85,674.83	0.00	0.00
2002	National Cemetery Gift Fu	0.00	0.00	222,930.99	330,796.98
2004	Direct obligations (total)	36,121.45	85,674.83	222,930.99	330,796.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	330,796.98
2190	New obligations and upward adjustments (total)	36,121.45	85,674.83	222,930.99	330,796.98
2201	Unob Bal: Apportioned, unexp: Avail current period	865,161.20	843,165.58	755,367.22	1,301,640.37
2203	Unob Bal: Apportioned, unexp: Anticipated	61,920.00	61,920.00	61,920.00	0.00
2412	Unexpired Unobligated Balance: end of year	927,081.20	905,085.58	817,287.22	1,301,640.37
2490	Unob Bal: end of year (total)	927,081.20	905,085.58	817,287.22	1,301,640.37
2500	Total budgetary resources	963,202.65	990,760.41	1,040,218.21	1,632,437.35
2501	Memo: Bud resc, subj to appor, excl anticip	963,202.65	990,760.41	1,040,218.21	1,632,437.35

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **National Cemetery Administration**
 Treasury Account: **National Cemetary Gift Fund**
 Budget Account ID: **029-40-0129** Treasury Account ID: **36- - /X -8129**
 GTAS User: **512-460-5201 / sandhyarani.kongovi@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	927,081.20	905,085.58	817,287.22	1,301,640.37

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	36,121.45	85,674.83	222,930.99	330,796.98
3020	Ob Bal: Outlays (gross)	-73,110.09	-60,274.46	-139,957.60	-236,573.52
3050	Ob Bal: EOY: Unpaid obligations	-36,988.64	25,400.37	82,973.39	94,223.46
3200	Memo: Obligated balance, end of year	-36,988.64	25,400.37	82,973.39	94,223.46

BA & O, Net

4000	Disc: Budget authority, gross	36,717.08	64,274.84	113,732.64	0.00
4011	Disc: Outlays from balances	73,110.09	60,274.46	139,957.60	0.00
4020	Disc: Outlays, gross (total)	73,110.09	60,274.46	139,957.60	0.00
4070	Disc: Budget authority, net	36,717.08	64,274.84	113,732.64	0.00
4080	Disc: Outlays, net	73,110.09	60,274.46	139,957.60	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	767,871.78
4101	Mand: Outlays from balances	0.00	0.00	0.00	236,573.52
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	236,573.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	767,871.78
4170	Mand: Outlays, net	0.00	0.00	0.00	236,573.52
4180	Budget authority, net (disc. and mand.)	36,717.08	64,274.84	113,732.64	767,871.78
4190	Outlays, net (disc. and mand.)	73,110.09	60,274.46	139,957.60	236,573.52

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, National Cemetery Administration**
 Treasury Account:
 Budget Account ID: **029-40-0129** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,485,697.81	9,485,697.81	9,485,697.81	9,485,697.81
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
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	2,007,977.12	2,546,477.51	3,531,254.13	4,288,201.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,720,597.57
1033	Unob Bal: Recov of prior year paid obligations	45,605.14	230,334.39	279,819.96	304,629.71
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	1,800,000.00	1,800,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	76,920.00	76,920.00	76,920.00	0.00
1050	Unob Bal: Unobligated balance (total)	11,616,200.07	14,139,429.71	15,173,691.90	12,357,931.46
1060	Exp Unob Bal: Brought forward, Oct 1	5,625,628.72	5,625,628.72	5,625,628.72	5,625,628.72
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,550,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,007,977.12	2,546,477.51	3,531,254.13	4,288,201.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,720,597.57
1093	Exp Unob Bal: Recov of prior year paid ob	45,605.14	230,334.39	279,819.96	304,629.71
1099	Exp Unob Bal: Expired bal for adj only (total)	7,679,210.98	8,402,440.62	9,436,702.81	6,947,862.37
1100	BA: Disc: Appropriation	271,220,000.00	271,220,000.00	271,220,000.00	271,220,000.00
1101	BA: Disc: Appropriation (special or trust fund)	122,837.08	114,928.38	179,697.05	0.00
1120	BA: Disc: Approps transferred to other accounts	-318,345.00	-318,345.00	-318,345.00	-2,318,345.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	271,024,492.08	271,016,583.38	271,081,352.05	270,901,655.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	857,398.35
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	857,398.35
1700	BA: Disc: Spending auth: Collected	29,618.99	23,495.91	46,970.97	187,798.57

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, National Cemetery Administration**
 Treasury Account:
 Budget Account ID: **029-40-0129** 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	0.00	27,973.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	485,981.01	464,931.09	469,429.03	0.00
1750	BA: Disc: Spending auth: Total	515,600.00	516,400.00	516,400.00	187,798.57
1900	Budget authority total (disc. and mand.)	271,540,092.08	271,532,983.38	271,597,752.05	271,946,851.92
1910	Total budgetary resources (disc. and mand.)	283,156,292.15	285,672,413.09	286,771,443.95	284,304,783.38

Status of Budgetary Resources

2004	Direct obligations (total)	55,228,022.34	147,495,998.78	211,309,718.19	270,330,659.64
2104	Reimbursable obligations (total)	26,850.32	19,335.24	47,198.72	187,967.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	268,585,210.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,933,416.15
2190	New obligations and upward adjustments (total)	55,254,872.66	147,515,334.02	211,356,916.91	270,518,627.11
2201	Unob Bal: Apportioned, unexp: Avail current period	17,513,506.46	17,709,301.97	33,644,492.69	6,069,530.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	110,535,292.00	31,035,292.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	562,901.01	2,341,851.09	2,346,349.03	0.00
2403	Unob Bal: Unapportioned, unexp: Other	209,825,012.02	7,570,634.01	677,111.40	2,700,673.56
2412	Unexpired Unobligated Balance: end of year	227,901,419.49	138,157,079.07	67,703,245.12	8,770,204.53
2413	Expired Unobligated Balance: end of year	6,789,720.02	6,908,833.48	7,711,281.92	5,015,951.74
2490	Unob Bal: end of year (total)	234,691,139.51	145,065,912.55	75,414,527.04	13,786,156.27
2500	Total budgetary resources	289,946,012.17	292,581,246.57	286,771,443.95	284,304,783.38
2501	Memo: Bud resc, subj to appor, excl anticip	283,156,292.15	285,672,413.09	286,771,443.95	284,304,783.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,516,646.29	136,828,230.25	74,070,257.83	12,902,800.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,384,773.20	1,328,848.82	1,344,269.21	883,355.67

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, National Cemetery Administration**
 Treasury Account:
 Budget Account ID: **029-40-0129** 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	72,603,337.51	72,603,337.51	72,603,337.51	72,603,337.51
3010	Ob Bal: New obligations: Unexpired accounts	54,364,781.70	146,020,326.88	209,630,096.02	268,585,210.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	890,090.96	1,495,007.14	1,726,820.89	1,933,416.15
3020	Ob Bal: Outlays (gross)	-69,636,618.70	-130,402,196.86	-194,608,336.12	-274,796,681.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,007,977.12	-2,546,477.51	-3,531,254.13	-4,288,201.51
3050	Ob Bal: EOY: Unpaid obligations	56,213,614.35	87,169,997.16	85,820,664.17	64,037,081.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-27,973.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-27,973.00	0.00	0.00
3100	Memo: Obligated balance, start of year	72,603,337.51	72,603,337.51	72,603,337.51	72,603,337.51
3200	Memo: Obligated balance, end of year	56,213,614.35	87,142,024.16	85,820,664.17	64,037,081.16

BA & O, Net

4000	Disc: Budget authority, gross	271,540,092.08	271,532,983.38	271,597,752.05	271,089,453.57
4010	Disc: Outlays from new authority	41,433,682.94	95,789,222.60	152,941,908.52	221,269,075.81
4011	Disc: Outlays from balances	28,202,935.76	34,612,974.26	41,666,427.60	53,291,032.62
4020	Disc: Outlays, gross (total)	69,636,618.70	130,402,196.86	194,608,336.12	274,560,108.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,420.40	-1,420.40	-11,666.56	-129,764.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,803.73	-252,409.90	-315,124.37	-362,663.72
4040	Disc: Offsets against gross BA and outlays (total)	-75,224.13	-253,830.30	-326,790.93	-492,428.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-27,973.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,605.14	230,334.39	279,819.96	304,629.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-485,981.01	-464,931.09	-469,429.03	0.00
4060	Disc: Additional offsets against BA only (total)	-440,375.87	-262,569.70	-189,609.07	304,629.71

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, National Cemetery Administration**
 Treasury Account:
 Budget Account ID: **029-40-0129** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	271,024,492.08	271,016,583.38	271,081,352.05	270,901,655.00
4080	Disc: Outlays, net	69,561,394.57	130,148,366.56	194,281,545.19	274,067,680.15
4090	Mand: Budget authority, gross	0.00	0.00	0.00	857,398.35
4101	Mand: Outlays from balances	0.00	0.00	0.00	236,573.52
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	236,573.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	857,398.35
4170	Mand: Outlays, net	0.00	0.00	0.00	236,573.52
4180	Budget authority, net (disc. and mand.)	271,024,492.08	271,016,583.38	271,081,352.05	271,759,053.35
4190	Outlays, net (disc. and mand.)	69,561,394.57	130,148,366.56	194,281,545.19	274,304,253.67

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Supply Fund**
 Treasury Account: **Supply Fund**
 Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,060,297.66	161,060,297.66	161,060,297.66	161,060,297.66
1021	Unob Bal: Recov of prior year unpaid obligations	23,094,479.98	56,172,114.27	71,924,487.47	89,421,803.55
1033	Unob Bal: Recov of prior year paid obligations	10,119.69	20,541.57	20,541.57	56,791.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	203,895,400.33	170,807,344.16	155,054,970.96	0.00
1050	Unob Bal: Unobligated balance (total)	388,060,297.66	388,060,297.66	388,060,297.66	250,538,892.78
1800	BA: Mand: Spending auth: Collected	351,376,737.56	667,474,936.26	963,314,322.78	1,403,053,689.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58,515,011.33	-1,933,486.36	-72,324,172.69	-127,686,842.38
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,716,108,251.11	1,460,458,550.10	1,235,009,849.91	0.00
1850	BA: Mand: Spending auth: Total	2,126,000,000.00	2,126,000,000.00	2,126,000,000.00	1,275,366,846.62
1900	Budget authority total (disc. and mand.)	2,126,000,000.00	2,126,000,000.00	2,126,000,000.00	1,275,366,846.62
1910	Total budgetary resources (disc. and mand.)	2,514,060,297.66	2,514,060,297.66	2,514,060,297.66	1,525,905,739.40

Status of Budgetary Resources

2102	Supply Fund	412,013,661.16	660,337,945.43	0.00	0.00
2102	Supply Fund	0.00	0.00	988,269,543.76	1,298,397,744.14
2104	Reimbursable obligations (total)	412,013,661.16	660,337,945.43	988,269,543.76	1,298,397,744.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,298,397,744.14
2190	New obligations and upward adjustments (total)	412,013,661.16	660,337,945.43	988,269,543.76	1,298,397,744.14
2201	Unob Bal: Apportioned, unexp: Avail current period	182,042,985.06	222,456,457.97	135,725,933.03	227,507,995.26
2203	Unob Bal: Apportioned, unexp: Anticipated	1,920,003,651.44	1,631,265,894.26	1,390,064,820.87	0.00
2412	Unexpired Unobligated Balance: end of year	2,102,046,636.50	1,853,722,352.23	1,525,790,753.90	227,507,995.26
2490	Unob Bal: end of year (total)	2,102,046,636.50	1,853,722,352.23	1,525,790,753.90	227,507,995.26
2500	Total budgetary resources	2,514,060,297.66	2,514,060,297.66	2,514,060,297.66	1,525,905,739.40

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Supply Fund**
 Treasury Account: **Supply Fund**
 Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,514,060,297.66	2,514,060,297.66	2,514,060,297.66	1,525,905,739.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,102,046,636.50	1,853,722,352.23	1,525,790,753.90	227,507,995.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,405,637,721.61	1,405,637,721.61	1,405,637,721.61	1,405,637,721.61
3010	Ob Bal: New obligations: Unexpired accounts	412,013,661.16	660,337,945.43	988,269,543.76	1,298,397,744.14
3020	Ob Bal: Outlays (gross)	-397,001,984.56	-708,760,904.32	-989,500,738.66	-1,385,547,701.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,094,479.98	-56,172,114.27	-71,924,487.47	-89,421,803.55
3050	Ob Bal: EOY: Unpaid obligations	1,397,554,918.23	1,301,042,648.45	1,332,482,039.24	1,229,065,960.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,416,148,606.94	-1,416,148,606.94	-1,416,148,606.94	-1,416,148,606.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58,515,011.33	1,933,486.36	72,324,172.69	127,686,842.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,474,663,618.27	-1,414,215,120.58	-1,343,824,434.25	-1,288,461,764.56
3100	Memo: Obligated balance, start of year	-10,510,885.33	-10,510,885.33	-10,510,885.33	-10,510,885.33
3200	Memo: Obligated balance, end of year	-77,108,700.04	-113,172,472.13	-11,342,395.01	-59,395,803.57

BA & O, Net

4090	Mand: Budget authority, gross	2,126,000,000.00	2,126,000,000.00	2,126,000,000.00	1,275,366,846.62
4101	Mand: Outlays from balances	397,001,984.56	708,760,904.32	989,500,738.66	1,385,547,701.21
4110	Mand: Outlays, gross (total)	397,001,984.56	708,760,904.32	989,500,738.66	1,385,547,701.21
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-316,090,160.31	-602,948,680.76	-862,737,833.06	-1,279,009,135.71
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-35,296,696.94	-64,546,797.07	-100,597,031.29	-124,101,344.86
4130	Mand: Offsets against gross BA and outlays (total)	-351,386,857.25	-667,495,477.83	-963,334,864.35	-1,403,110,480.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,515,011.33	1,933,486.36	72,324,172.69	127,686,842.38
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	10,119.69	20,541.57	20,541.57	56,791.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,716,108,251.11	-1,460,458,550.10	-1,235,009,849.91	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Supply Fund**
 Treasury Account: **Supply Fund**
 Budget Account ID: **029-40-4537** Treasury Account ID: **36- - /X -4537**
 GTAS User: **512-460-5378 / josie.reveles@va.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-1,774,613,142.75	-1,458,504,522.17	-1,162,665,135.65	127,743,633.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	45,615,127.31	41,265,426.49	26,165,874.31	-17,562,779.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,615,127.31	41,265,426.49	26,165,874.31	-17,562,779.36

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Supply Fund**
 Treasury Account:
 Budget Account ID: **029-40-4537** 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	161,060,297.66	161,060,297.66	161,060,297.66	161,060,297.66
1021	Unob Bal: Recov of prior year unpaid obligations	23,094,479.98	56,172,114.27	71,924,487.47	89,421,803.55
1033	Unob Bal: Recov of prior year paid obligations	10,119.69	20,541.57	20,541.57	56,791.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	203,895,400.33	170,807,344.16	155,054,970.96	0.00
1050	Unob Bal: Unobligated balance (total)	388,060,297.66	388,060,297.66	388,060,297.66	250,538,892.78
1800	BA: Mand: Spending auth: Collected	351,376,737.56	667,474,936.26	963,314,322.78	1,403,053,689.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58,515,011.33	-1,933,486.36	-72,324,172.69	-127,686,842.38
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,716,108,251.11	1,460,458,550.10	1,235,009,849.91	0.00
1850	BA: Mand: Spending auth: Total	2,126,000,000.00	2,126,000,000.00	2,126,000,000.00	1,275,366,846.62
1900	Budget authority total (disc. and mand.)	2,126,000,000.00	2,126,000,000.00	2,126,000,000.00	1,275,366,846.62
1910	Total budgetary resources (disc. and mand.)	2,514,060,297.66	2,514,060,297.66	2,514,060,297.66	1,525,905,739.40

Status of Budgetary Resources

2104	Reimbursable obligations (total)	412,013,661.16	660,337,945.43	988,269,543.76	1,298,397,744.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,298,397,744.14
2190	New obligations and upward adjustments (total)	412,013,661.16	660,337,945.43	988,269,543.76	1,298,397,744.14
2201	Unob Bal: Apportioned, unexp: Avail current period	182,042,985.06	222,456,457.97	135,725,933.03	227,507,995.26
2203	Unob Bal: Apportioned, unexp: Anticipated	1,920,003,651.44	1,631,265,894.26	1,390,064,820.87	0.00
2412	Unexpired Unobligated Balance: end of year	2,102,046,636.50	1,853,722,352.23	1,525,790,753.90	227,507,995.26
2490	Unob Bal: end of year (total)	2,102,046,636.50	1,853,722,352.23	1,525,790,753.90	227,507,995.26
2500	Total budgetary resources	2,514,060,297.66	2,514,060,297.66	2,514,060,297.66	1,525,905,739.40
2501	Memo: Bud resc, subj to appor, excl anticip	2,514,060,297.66	2,514,060,297.66	2,514,060,297.66	1,525,905,739.40

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Supply Fund**
 Treasury Account:
 Budget Account ID: **029-40-4537** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,102,046,636.50	1,853,722,352.23	1,525,790,753.90	227,507,995.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,405,637,721.61	1,405,637,721.61	1,405,637,721.61	1,405,637,721.61
3010	Ob Bal: New obligations: Unexpired accounts	412,013,661.16	660,337,945.43	988,269,543.76	1,298,397,744.14
3020	Ob Bal: Outlays (gross)	-397,001,984.56	-708,760,904.32	-989,500,738.66	-1,385,547,701.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,094,479.98	-56,172,114.27	-71,924,487.47	-89,421,803.55
3050	Ob Bal: EOY: Unpaid obligations	1,397,554,918.23	1,301,042,648.45	1,332,482,039.24	1,229,065,960.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,416,148,606.94	-1,416,148,606.94	-1,416,148,606.94	-1,416,148,606.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-58,515,011.33	1,933,486.36	72,324,172.69	127,686,842.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,474,663,618.27	-1,414,215,120.58	-1,343,824,434.25	-1,288,461,764.56
3100	Memo: Obligated balance, start of year	-10,510,885.33	-10,510,885.33	-10,510,885.33	-10,510,885.33
3200	Memo: Obligated balance, end of year	-77,108,700.04	-113,172,472.13	-11,342,395.01	-59,395,803.57

BA & O, Net

4090	Mand: Budget authority, gross	2,126,000,000.00	2,126,000,000.00	2,126,000,000.00	1,275,366,846.62
4101	Mand: Outlays from balances	397,001,984.56	708,760,904.32	989,500,738.66	1,385,547,701.21
4110	Mand: Outlays, gross (total)	397,001,984.56	708,760,904.32	989,500,738.66	1,385,547,701.21
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-316,090,160.31	-602,948,680.76	-862,737,833.06	-1,279,009,135.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,296,696.94	-64,546,797.07	-100,597,031.29	-124,101,344.86
4130	Mand: Offsets against gross BA and outlays (total)	-351,386,857.25	-667,495,477.83	-963,334,864.35	-1,403,110,480.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,515,011.33	1,933,486.36	72,324,172.69	127,686,842.38
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	10,119.69	20,541.57	20,541.57	56,791.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,716,108,251.11	-1,460,458,550.10	-1,235,009,849.91	0.00
4150	Mand: Additional offsets against BA only (total)	-1,774,613,142.75	-1,458,504,522.17	-1,162,665,135.65	127,743,633.95

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Supply Fund**
Treasury Account:
Budget Account ID: **029-40-4537** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	45,615,127.31	41,265,426.49	26,165,874.31	-17,562,779.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,615,127.31	41,265,426.49	26,165,874.31	-17,562,779.36

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Franchise Fund**
 Treasury Account: **Franchise Fund**
 Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,422,265.25	137,422,265.25	137,422,265.25	137,422,265.25
1021	Unob Bal: Recov of prior year unpaid obligations	22,095,925.44	24,245,107.92	55,470,460.87	95,029,990.25
1033	Unob Bal: Recov of prior year paid obligations	1,148.51	72,622.17	73,608.26	73,608.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	25,902,926.05	23,682,269.91	22,455,930.87	0.00
1050	Unob Bal: Unobligated balance (total)	185,422,265.25	185,422,265.25	215,422,265.25	232,525,863.76
1700	BA: Disc: Spending auth: Collected	156,265,279.15	376,229,107.61	556,667,420.33	737,607,394.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	492,422,080.09	265,113,347.97	135,690,813.54	6,631,628.29
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	190,490,640.76	272,457,544.42	221,441,766.13	0.00
1750	BA: Disc: Spending auth: Total	839,178,000.00	913,800,000.00	913,800,000.00	744,239,022.64
1900	Budget authority total (disc. and mand.)	839,178,000.00	913,800,000.00	913,800,000.00	744,239,022.64
1910	Total budgetary resources (disc. and mand.)	1,024,600,265.25	1,099,222,265.25	1,129,222,265.25	976,764,886.40

Status of Budgetary Resources

2102	Franchise Fund Activites	328,125,785.32	512,085,916.55	651,140,542.57	820,649,394.27
2104	Reimbursable obligations (total)	328,125,785.32	512,085,916.55	651,140,542.57	820,649,394.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	820,649,394.27
2190	New obligations and upward adjustments (total)	328,125,785.32	512,085,916.55	651,140,542.57	820,649,394.27
2201	Unob Bal: Apportioned, unexp: Avail current period	385,106,409.87	290,996,534.37	234,184,025.68	156,115,492.13
2203	Unob Bal: Apportioned, unexp: Anticipated	216,393,566.81	296,139,814.33	243,897,697.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	94,974,503.25	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	696,474,479.93	587,136,348.70	478,081,722.68	156,115,492.13
2490	Unob Bal: end of year (total)	696,474,479.93	587,136,348.70	478,081,722.68	156,115,492.13
2500	Total budgetary resources	1,024,600,265.25	1,099,222,265.25	1,129,222,265.25	976,764,886.40

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Franchise Fund**
 Treasury Account: **Franchise Fund**
 Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,024,600,265.25	1,099,222,265.25	1,129,222,265.25	976,764,886.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	696,474,479.93	587,136,348.70	478,081,722.68	156,115,492.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	313,547,707.74	313,547,707.74	313,547,707.74	313,547,707.74
3010	Ob Bal: New obligations: Unexpired accounts	328,125,785.32	512,085,916.55	651,140,542.57	820,649,394.27
3020	Ob Bal: Outlays (gross)	-212,773,713.82	-366,094,773.99	-541,047,743.78	-750,392,908.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,095,925.44	-24,245,107.92	-55,470,460.87	-95,029,990.25
3050	Ob Bal: EOY: Unpaid obligations	406,803,853.80	435,293,742.38	368,170,045.66	288,774,202.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-209,851,390.59	-209,851,390.59	-209,851,390.59	-209,851,390.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-492,422,080.09	-265,113,347.97	-135,690,813.54	-6,631,628.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-702,273,470.68	-474,964,738.56	-345,542,204.13	-216,483,018.88
3100	Memo: Obligated balance, start of year	103,696,317.15	103,696,317.15	103,696,317.15	103,696,317.15
3200	Memo: Obligated balance, end of year	-295,469,616.88	-39,670,996.18	22,627,841.53	72,291,184.07

BA & O, Net

4000	Disc: Budget authority, gross	839,178,000.00	913,800,000.00	913,800,000.00	744,239,022.64
4010	Disc: Outlays from new authority	0.00	0.00	90,077,770.79	299,422,935.82
4011	Disc: Outlays from balances	212,773,713.82	366,094,773.99	450,969,972.99	450,969,972.99
4020	Disc: Outlays, gross (total)	212,773,713.82	366,094,773.99	541,047,743.78	750,392,908.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-156,265,279.15	-376,299,993.88	-556,738,306.60	-737,678,280.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,148.51	-1,735.90	-2,721.99	-2,721.99
4040	Disc: Offsets against gross BA and outlays (total)	-156,266,427.66	-376,301,729.78	-556,741,028.59	-737,681,002.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-492,422,080.09	-265,113,347.97	-135,690,813.54	-6,631,628.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,148.51	72,622.17	73,608.26	73,608.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-190,490,640.76	-272,457,544.42	-221,441,766.13	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Franchise Fund**
 Treasury Account: **Franchise Fund**
 Budget Account ID: **029-40-4539** Treasury Account ID: **36- - /X -4539**
 GTAS User: **512460551 / KARENIN.SANDOVAL@VA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-682,911,572.34	-537,498,270.22	-357,058,971.41	-6,558,020.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,507,286.16	-10,206,955.79	-15,693,284.81	12,711,906.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,507,286.16	-10,206,955.79	-15,693,284.81	12,711,906.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Franchise Fund**
 Treasury Account:
 Budget Account ID: **029-40-4539** 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	137,422,265.25	137,422,265.25	137,422,265.25	137,422,265.25
1021	Unob Bal: Recov of prior year unpaid obligations	22,095,925.44	24,245,107.92	55,470,460.87	95,029,990.25
1033	Unob Bal: Recov of prior year paid obligations	1,148.51	72,622.17	73,608.26	73,608.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	25,902,926.05	23,682,269.91	22,455,930.87	0.00
1050	Unob Bal: Unobligated balance (total)	185,422,265.25	185,422,265.25	215,422,265.25	232,525,863.76
1700	BA: Disc: Spending auth: Collected	156,265,279.15	376,229,107.61	556,667,420.33	737,607,394.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	492,422,080.09	265,113,347.97	135,690,813.54	6,631,628.29
1740	BA: Disc: Spending auth:Antic colls, reimb, other	190,490,640.76	272,457,544.42	221,441,766.13	0.00
1750	BA: Disc: Spending auth: Total	839,178,000.00	913,800,000.00	913,800,000.00	744,239,022.64
1900	Budget authority total (disc. and mand.)	839,178,000.00	913,800,000.00	913,800,000.00	744,239,022.64
1910	Total budgetary resources (disc. and mand.)	1,024,600,265.25	1,099,222,265.25	1,129,222,265.25	976,764,886.40

Status of Budgetary Resources

2104	Reimbursable obligations (total)	328,125,785.32	512,085,916.55	651,140,542.57	820,649,394.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	820,649,394.27
2190	New obligations and upward adjustments (total)	328,125,785.32	512,085,916.55	651,140,542.57	820,649,394.27
2201	Unob Bal: Apportioned, unexp: Avail current period	385,106,409.87	290,996,534.37	234,184,025.68	156,115,492.13
2203	Unob Bal: Apportioned, unexp: Anticipated	216,393,566.81	296,139,814.33	243,897,697.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	94,974,503.25	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	696,474,479.93	587,136,348.70	478,081,722.68	156,115,492.13
2490	Unob Bal: end of year (total)	696,474,479.93	587,136,348.70	478,081,722.68	156,115,492.13
2500	Total budgetary resources	1,024,600,265.25	1,099,222,265.25	1,129,222,265.25	976,764,886.40

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Franchise Fund**
 Treasury Account:
 Budget Account ID: **029-40-4539** 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	1,024,600,265.25	1,099,222,265.25	1,129,222,265.25	976,764,886.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	696,474,479.93	587,136,348.70	478,081,722.68	156,115,492.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	313,547,707.74	313,547,707.74	313,547,707.74	313,547,707.74
3010	Ob Bal: New obligations: Unexpired accounts	328,125,785.32	512,085,916.55	651,140,542.57	820,649,394.27
3020	Ob Bal: Outlays (gross)	-212,773,713.82	-366,094,773.99	-541,047,743.78	-750,392,908.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,095,925.44	-24,245,107.92	-55,470,460.87	-95,029,990.25
3050	Ob Bal: EOY: Unpaid obligations	406,803,853.80	435,293,742.38	368,170,045.66	288,774,202.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-209,851,390.59	-209,851,390.59	-209,851,390.59	-209,851,390.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-492,422,080.09	-265,113,347.97	-135,690,813.54	-6,631,628.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-702,273,470.68	-474,964,738.56	-345,542,204.13	-216,483,018.88
3100	Memo: Obligated balance, start of year	103,696,317.15	103,696,317.15	103,696,317.15	103,696,317.15
3200	Memo: Obligated balance, end of year	-295,469,616.88	-39,670,996.18	22,627,841.53	72,291,184.07

BA & O, Net

4000	Disc: Budget authority, gross	839,178,000.00	913,800,000.00	913,800,000.00	744,239,022.64
4010	Disc: Outlays from new authority	0.00	0.00	90,077,770.79	299,422,935.82
4011	Disc: Outlays from balances	212,773,713.82	366,094,773.99	450,969,972.99	450,969,972.99
4020	Disc: Outlays, gross (total)	212,773,713.82	366,094,773.99	541,047,743.78	750,392,908.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-156,265,279.15	-376,299,993.88	-556,738,306.60	-737,678,280.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,148.51	-1,735.90	-2,721.99	-2,721.99
4040	Disc: Offsets against gross BA and outlays (total)	-156,266,427.66	-376,301,729.78	-556,741,028.59	-737,681,002.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-492,422,080.09	-265,113,347.97	-135,690,813.54	-6,631,628.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,148.51	72,622.17	73,608.26	73,608.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-190,490,640.76	-272,457,544.42	-221,441,766.13	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Franchise Fund**
 Treasury Account:
 Budget Account ID: **029-40-4539** 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)	-682,911,572.34	-537,498,270.22	-357,058,971.41	-6,558,020.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,507,286.16	-10,206,955.79	-15,693,284.81	12,711,906.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,507,286.16	-10,206,955.79	-15,693,284.81	12,711,906.20

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-15-** 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	14,105,166,123.29	14,105,166,123.29	14,105,166,123.29	14,105,166,123.29
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-339,093,773.00	-341,071,712.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	534,441,773.00	536,419,712.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	74,879,150.37
1021	Unob Bal: Recov of prior year unpaid obligations	1,063,904,551.68	263,091,223.10	1,016,309,036.89	2,006,485,866.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-626,641,874.94
1033	Unob Bal: Recov of prior year paid obligations	21,867,441.03	115,010,187.47	176,414,316.15	228,616,990.07
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	195,348,000.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,039,562,998.04	1,841,813,483.23	1,591,835,469.42	0.00
1050	Unob Bal: Unobligated balance (total)	16,230,501,114.04	16,520,429,017.09	17,085,072,945.75	15,983,854,254.84
1060	Exp Unob Bal: Brought forward, Oct 1	2,315,857,228.48	2,315,857,228.48	2,315,857,228.48	2,315,857,228.48
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	1,100,000,000.00	1,100,000,000.00	1,174,879,150.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	697,222,388.61	53,205,987.35	461,480,706.61	1,046,657,198.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-626,641,874.94
1093	Exp Unob Bal: Recov of prior year paid ob	20,876,602.14	109,472,906.45	165,842,115.85	217,274,009.94
1099	Exp Unob Bal: Expired bal for adj only (total)	3,033,956,219.23	3,578,536,122.28	4,043,180,050.94	4,128,025,712.60
1100	BA: Disc: Appropriation	630,735,000.00	4,855,025,000.00	4,855,025,000.00	4,855,025,000.00
1101	BA: Disc: Appropriation (special or trust fund)	904,010,091.20	1,654,365,009.37	2,572,318,647.12	3,503,145,798.79
1120	BA: Disc: Approps transferred to other accounts	-1,605,884,633.20	-2,386,204,551.37	-3,304,158,189.12	-4,241,985,340.79
1121	BA: Disc: Approps transferred from other accounts	1,175,688,091.20	2,072,273,009.37	2,990,226,647.12	3,908,053,798.79
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,328,647,908.80	1,594,284,990.63	1,006,331,352.88	0.00
1160	BA: Disc: Appropriation (total)	3,433,196,458.00	7,759,743,458.00	8,089,743,458.00	7,994,239,256.79

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1170	BA: Disc: Advance appropriation	58,662,202,000.00	58,662,202,000.00	58,662,202,000.00	58,662,202,000.00
1173	BA: Disc: Adv approps trans fr other accounts	0.00	-1,750,000,000.00	0.00	0.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	-1,750,000,000.00	-1,750,000,000.00
1180	BA: Disc: Advance appropriation (total)	58,662,202,000.00	56,912,202,000.00	56,912,202,000.00	56,912,202,000.00
1201	BA: Mand: Appropriation (special or trust fund)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
1260	BA: Mand: Appropriation (total)	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
1700	BA: Disc: Spending auth: Collected	42,782,345.36	78,114,552.04	130,980,036.81	198,561,100.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,962,097.46	9,269,173.01	7,762,322.79	-38,435.52
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	197,175,150.14	155,024,125.80	105,088,807.98	0.00
1750	BA: Disc: Spending auth: Total	241,919,592.96	242,407,850.85	243,831,167.58	198,522,664.85
1800	BA: Mand: Spending auth: Collected	110,419,709.17	223,574,679.00	333,086,304.60	440,669,020.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-288,012.11	1,046,020.87	1,057,981.45	997,591.81
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	389,868,302.94	275,379,300.13	165,855,713.95	0.00
1850	BA: Mand: Spending auth: Total	500,000,000.00	500,000,000.00	500,000,000.00	441,666,612.17
1900	Budget authority total (disc. and mand.)	62,845,320,472.01	65,425,832,776.39	65,762,734,844.14	65,569,774,900.49
1910	Total budgetary resources (disc. and mand.)	79,075,821,586.05	81,946,261,793.48	82,847,807,789.89	81,553,629,155.33

Status of Budgetary Resources

2004	Direct obligations (total)	19,939,449,210.52	36,244,902,947.90	53,517,519,403.87	71,241,190,255.27
2104	Reimbursable obligations (total)	144,339,940.34	293,881,644.28	451,876,344.55	621,196,213.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,605,634,381.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,256,752,087.92
2190	New obligations and upward adjustments (total)	20,083,789,150.86	36,538,784,592.18	53,969,395,748.42	71,862,386,469.04
2201	Unob Bal: Apportioned, unexp: Avail current period	9,131,112,828.86	14,778,095,381.01	10,643,403,466.91	3,103,355,297.22
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	37,975,384,490.00	21,067,407,955.00	8,819,703,903.00	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	3,955,254,359.92	4,061,849,899.79	2,869,111,344.23	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,930,280,756.41	5,500,123,965.50	3,703,024,119.00	3,706,168,485.68
2412	Unexpired Unobligated Balance: end of year	58,992,032,435.19	45,407,477,201.30	26,035,242,833.14	6,809,523,782.90
2413	Expired Unobligated Balance: end of year	2,569,922,169.70	2,746,236,996.28	2,843,169,208.33	2,881,718,903.39
2490	Unob Bal: end of year (total)	61,561,954,604.89	48,153,714,197.58	28,878,412,041.47	9,691,242,686.29
2500	Total budgetary resources	81,645,743,755.75	84,692,498,789.76	82,847,807,789.89	81,553,629,155.33
2501	Memo: Bud resc, subj to appor, excl anticip	79,075,821,586.05	81,946,261,793.48	82,847,807,789.89	81,553,629,155.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,385,820,632.46	44,955,615,939.66	28,583,819,408.11	9,665,816,281.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	606,211,802.73	451,861,261.64	294,592,633.36	25,426,404.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,817,043,689.73	11,817,043,689.73	11,817,043,689.73	11,817,043,689.73
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	19,611,783,508.37	35,698,225,615.33	52,759,701,738.23	70,605,634,381.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	472,005,642.49	840,558,976.85	1,209,694,010.19	1,256,752,087.92
3020	Ob Bal: Outlays (gross)	-16,514,165,979.84	-32,710,175,521.14	-49,109,074,307.24	-67,673,783,415.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-366,682,163.07	-209,885,235.75	-554,828,330.28	-959,828,667.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-697,222,388.61	-53,205,987.35	-461,480,706.61	-1,046,657,198.75
3050	Ob Bal: EOY: Unpaid obligations	14,322,762,309.07	15,382,561,537.67	15,661,056,094.02	13,999,160,876.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,441,501.76	-15,441,501.76	-15,441,501.76	-15,441,501.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,837,814.62	-12,958,896.96	-12,253,122.45	-4,981,346.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,163,729.27	2,643,703.08	3,432,818.21	4,022,190.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,115,587.11	-25,756,695.64	-24,261,806.00	-16,400,658.05
3100	Memo: Obligated balance, start of year	11,801,602,187.97	11,801,602,187.97	11,801,602,187.97	11,801,602,187.97
3200	Memo: Obligated balance, end of year	14,305,646,721.96	15,356,804,842.03	15,636,794,288.02	13,982,760,218.74

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-15-** 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	62,337,318,050.96	64,914,353,308.85	65,245,776,625.58	65,104,963,921.64
4010	Disc: Outlays from new authority	11,199,605,425.12	24,285,662,863.21	37,963,259,379.30	54,875,148,835.44
4011	Disc: Outlays from balances	4,084,122,157.02	6,161,136,505.25	7,672,202,928.68	7,975,869,326.96
4020	Disc: Outlays, gross (total)	15,283,727,582.14	30,446,799,368.46	45,635,462,307.98	62,851,018,162.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,812,038.93	-36,425,284.16	-75,479,972.44	-116,867,166.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,822,801.28	-156,645,446.86	-231,098,596.38	-308,877,424.52
4040	Disc: Offsets against gross BA and outlays (total)	-64,634,840.21	-193,070,731.02	-306,578,568.82	-425,744,591.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,125,826.73	-11,912,876.09	-11,195,141.00	-3,983,754.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,163,729.27	2,643,703.08	3,432,818.21	4,022,190.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	975,892.71	5,483,272.53	9,756,416.16	9,909,480.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,876,602.14	109,472,906.45	165,842,115.85	217,274,009.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-197,175,150.14	-155,024,125.80	-105,088,807.98	0.00
4060	Disc: Additional offsets against BA only (total)	-177,284,752.75	-49,337,119.83	62,747,401.24	227,221,926.28
4070	Disc: Budget authority, net	62,095,398,458.00	64,671,945,458.00	65,001,945,458.00	64,906,441,256.79
4080	Disc: Outlays, net	15,219,092,741.93	30,253,728,637.44	45,328,883,739.16	62,425,273,571.27
4090	Mand: Budget authority, gross	508,002,421.05	511,479,467.54	516,958,218.56	464,810,978.85
4100	Mand: Outlays from new authority	52,039,907.77	148,194,990.17	260,992,176.98	367,601,160.22
4101	Mand: Outlays from balances	1,178,398,489.93	2,115,181,162.51	3,212,619,822.28	4,455,164,093.31
4110	Mand: Outlays, gross (total)	1,230,438,397.70	2,263,376,152.68	3,473,611,999.26	4,822,765,253.53
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-105.00	-4,993,206.87	-333,590.20	-333,590.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-110,434,550.35	-218,635,480.62	-333,568,498.54	-441,768,929.47
4130	Mand: Offsets against gross BA and outlays (total)	-110,434,655.35	-223,628,687.49	-333,902,088.74	-442,102,519.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	288,012.11	-1,046,020.87	-1,057,981.45	-997,591.81

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Veterans Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	14,946.18	54,008.49	815,784.14	1,433,499.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-389,868,302.94	-275,379,300.13	-165,855,713.95	0.00
4150	Mand: Additional offsets against BA only (total)	-389,565,344.65	-276,371,312.51	-166,097,911.26	435,907.50
4160	Mand: Budget authority, net	8,002,421.05	11,479,467.54	16,958,218.56	23,144,366.68
4170	Mand: Outlays, net	1,120,003,742.35	2,039,747,465.19	3,139,709,910.52	4,380,662,733.86
4180	Budget authority, net (disc. and mand.)	62,103,400,879.05	64,683,424,925.54	65,018,903,676.56	64,929,585,623.47
4190	Outlays, net (disc. and mand.)	16,339,096,484.28	32,293,476,102.63	48,468,593,649.68	66,805,936,305.13

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-25-** 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	10,078,924,643.24	10,078,924,643.24	10,078,924,643.24	10,078,924,643.24
1021	Unob Bal: Recov of prior year unpaid obligations	2,260,657.31	11,362,719.20	11,859,871.74	12,693,340.07
1022	Unob Bal: Capital transfer to general fund	-1,146,628.59	-1,146,628.59	-1,146,628.59	-1,146,628.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,758,290.36
1033	Unob Bal: Recov of prior year paid obligations	163,840,166.63	308,284,315.39	413,504,918.72	465,552,496.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	516,999,176.06	363,452,965.41	257,735,209.54	0.00
1050	Unob Bal: Unobligated balance (total)	10,760,878,014.65	10,760,878,014.65	10,760,878,014.65	10,298,265,560.88
1060	Exp Unob Bal: Brought forward, Oct 1	279,823,340.53	279,823,340.53	279,823,340.53	279,823,340.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,758,290.36
1099	Exp Unob Bal: Expired bal for adj only (total)	279,823,340.53	279,823,340.53	279,823,340.53	22,065,050.17
1100	BA: Disc: Appropriation	347,345,868.00	166,090,000.00	166,090,000.00	166,076,992.18
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)	347,345,868.00	166,090,000.00	166,090,000.00	166,076,992.18
1200	BA: Mand: Appropriation	91,420,620,000.00	92,111,635,244.00	92,111,635,244.00	92,220,419,101.41
1201	BA: Mand: Appropriation (special or trust fund)	124,522,372.11	135,156,295.90	240,248,996.21	256,865,100.52
1203	BA: Mand: Appropriation (previously unavailable)	77,657,062.20	296,129,303.71	392,747,687.49	565,406,642.50
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	84,897,627.89	113,969,359.10	-55,791,608.44	0.00
1260	BA: Mand: Appropriation (total)	91,707,697,062.20	92,656,890,202.71	92,688,840,319.26	93,042,690,844.43
1800	BA: Mand: Spending auth: Collected	388,075,125.33	741,131,928.60	1,098,057,701.71	1,395,370,402.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-22,726,671.95	248,292.05	-23,859,842.56	-2,541,482.78
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-10,260,837.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,224,341,908.62	759,326,170.64	426,530,484.85	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,970,695.00	-10,260,837.00	-10,260,837.00	0.00
1850	BA: Mand: Spending auth: Total	1,577,719,667.00	1,490,445,554.29	1,490,467,507.00	1,382,568,082.68
1900	Budget authority total (disc. and mand.)	93,632,762,597.20	94,313,425,757.00	94,345,397,826.26	94,591,335,919.29
1910	Total budgetary resources (disc. and mand.)	104,393,640,611.85	105,074,303,771.65	105,106,275,840.91	104,889,601,480.17

Status of Budgetary Resources

2004	Direct obligations (total)	23,923,837,089.13	48,822,063,994.36	72,296,899,726.61	96,611,189,378.54
2104	Reimbursable obligations (total)	239,944,093.48	494,695,649.31	719,425,107.21	952,871,543.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	97,564,060,922.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	24,163,781,182.61	49,316,759,643.67	73,016,324,833.82	97,564,060,922.41
2201	Unob Bal: Apportioned, unexp: Avail current period	1,653,986,430.46	47,557,592,361.03	24,433,337,961.35	5,835,556,006.54
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	71,716,340,438.02	2,164,936,232.19	2,154,936,232.19	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,573,131,532.44	1,068,412,806.42	535,229,740.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,286,401,028.32	4,966,602,728.34	4,686,623,732.81	1,467,919,501.05
2412	Unexpired Unobligated Balance: end of year	80,229,859,429.24	55,757,544,127.98	31,810,127,666.56	7,303,475,507.59
2413	Expired Unobligated Balance: end of year	279,823,340.53	279,823,340.53	279,823,340.53	22,065,050.17
2490	Unob Bal: end of year (total)	80,509,682,769.77	56,037,367,468.51	32,089,951,007.09	7,325,540,557.76
2500	Total budgetary resources	104,673,463,952.38	105,354,127,112.18	105,106,275,840.91	104,889,601,480.17
2501	Memo: Bud resc, subj to appor, excl anticip	104,393,640,611.85	105,074,303,771.65	105,106,275,840.91	104,889,601,480.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,253,089,006.23	55,162,598,749.19	31,751,203,672.22	7,208,199,800.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	976,770,423.01	594,945,378.79	338,747,334.87	117,340,757.70

Change in Obl Bal

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-25-** 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	8,199,338,720.72	8,199,338,720.72	8,199,338,720.72	8,199,338,720.72
3010	Ob Bal: New obligations: Unexpired accounts	24,163,781,182.61	49,316,759,643.67	73,016,324,833.82	97,564,060,922.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-30,485,720,270.54	-48,834,679,508.77	-72,956,659,358.54	-104,089,352,847.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,260,657.31	-11,362,719.20	-11,859,871.74	-12,693,340.07
3050	Ob Bal: EOY: Unpaid obligations	1,875,138,975.48	8,670,056,136.42	8,247,144,324.26	1,661,353,455.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,936,222.39	-24,936,222.39	-24,936,222.39	-24,936,222.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	22,726,671.95	-248,292.05	23,859,842.56	2,541,482.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,209,550.44	-25,184,514.44	-1,076,379.83	-22,394,739.61
3100	Memo: Obligated balance, start of year	8,174,402,498.33	8,174,402,498.33	8,174,402,498.33	8,174,402,498.33
3200	Memo: Obligated balance, end of year	1,872,929,425.04	8,644,871,621.98	8,246,067,944.43	1,638,958,716.38

BA & O, Net

4000	Disc: Budget authority, gross	347,345,868.00	166,090,000.00	166,090,000.00	166,076,992.18
4010	Disc: Outlays from new authority	20,254,396.54	170,953,971.45	384,776,010.92	163,093,086.26
4011	Disc: Outlays from balances	69,000.00	45,000.00	166,763.00	163,763.00
4020	Disc: Outlays, gross (total)	20,323,396.54	170,998,971.45	384,942,773.92	163,256,849.26
4070	Disc: Budget authority, net	347,345,868.00	166,090,000.00	166,090,000.00	166,076,992.18
4080	Disc: Outlays, net	20,323,396.54	170,998,971.45	384,942,773.92	163,256,849.26
4090	Mand: Budget authority, gross	93,285,416,729.20	94,147,335,757.00	94,179,307,826.26	94,425,258,927.11
4100	Mand: Outlays from new authority	30,354,001,690.91	32,898,932,990.50	57,129,855,928.10	88,195,901,835.41
4101	Mand: Outlays from balances	111,395,183.09	15,764,747,546.82	15,441,860,656.52	15,730,194,162.40
4110	Mand: Outlays, gross (total)	30,465,396,874.00	48,663,680,537.32	72,571,716,584.62	103,926,095,997.81
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-97,918,576.83	-192,764,286.12	-276,336,519.10	-343,424,134.68
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-47,012,889.00	-47,246,775.51	-92,518,446.65	-92,994,083.80

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-406,983,826.13	-809,405,182.36	-1,142,707,654.68	-1,424,504,680.50
4130	Mand: Offsets against gross BA and outlays (total)	-551,915,291.96	-1,049,416,243.99	-1,511,562,620.43	-1,860,922,898.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	22,726,671.95	-248,292.05	23,859,842.56	2,541,482.78
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	163,840,166.63	308,284,315.39	413,504,918.72	465,552,496.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,212,371,213.62	-749,065,333.64	-416,269,647.85	0.00
4150	Mand: Additional offsets against BA only (total)	-1,025,804,375.04	-441,029,310.30	21,095,113.43	468,093,979.30
4160	Mand: Budget authority, net	91,707,697,062.20	92,656,890,202.71	92,688,840,319.26	93,032,430,007.43
4170	Mand: Outlays, net	29,913,481,582.04	47,614,264,293.33	71,060,153,964.19	102,065,173,098.83
4180	Budget authority, net (disc. and mand.)	92,055,042,930.20	92,822,980,202.71	92,854,930,319.26	93,198,506,999.61
4190	Outlays, net (disc. and mand.)	29,933,804,978.58	47,785,263,264.78	71,445,096,738.11	102,228,429,948.09

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,367,362,078.50	4,367,362,078.50	4,367,362,078.50	4,367,362,078.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-195,348,000.00	-195,348,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
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	-85,084,964.60
1021	Unob Bal: Recov of prior year unpaid obligations	222,800,386.89	349,894,680.08	501,839,317.10	644,087,988.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,637,276.18
1033	Unob Bal: Recov of prior year paid obligations	237,370.93	1,594,753.47	12,934,482.90	13,689,803.72
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	37,800,000.00	22,812,207.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	620,020,175.65	634,755,025.68	562,502,416.08	0.00
1050	Unob Bal: Unobligated balance (total)	5,210,420,011.97	5,391,406,537.73	5,272,102,501.58	4,639,069,630.13
1060	Exp Unob Bal: Brought forward, Oct 1	380,664,072.15	380,664,072.15	380,664,072.15	380,664,072.15
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-5,011,000.00	-5,011,000.00	-19,998,793.00	-45,348,793.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-85,084,964.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	101,846,060.96	171,567,832.90	230,871,277.67	288,412,794.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,637,276.18
1093	Exp Unob Bal: Recov of prior year paid ob	224,952.51	1,445,971.07	3,134,283.15	3,469,392.19
1099	Exp Unob Bal: Expired bal for adj only (total)	477,724,085.62	548,666,876.12	594,670,839.97	436,475,225.31
1100	BA: Disc: Appropriation	9,511,626,000.00	9,511,626,000.00	9,511,626,000.00	8,862,626,000.00
1101	BA: Disc: Appropriation (special or trust fund)	122,837.08	114,928.38	179,697.05	0.00
1120	BA: Disc: Approps transferred to other accounts	-168,523,458.00	-175,681,458.00	-385,481,458.00	-505,767,399.00
1121	BA: Disc: Approps transferred from other accounts	625,000,000.00	625,000,000.00	834,800,000.00	975,085,941.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-649,000,000.00	-649,000,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans 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 Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	9,968,225,379.08	9,312,059,470.38	9,312,124,239.05	9,331,944,542.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	857,398.35
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	857,398.35
1700	BA: Disc: Spending auth: Collected	156,923,163.54	411,895,714.12	1,002,835,472.70	1,673,465,124.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,032,620,721.14	875,022,401.09	657,203,341.04	4,327,238.05
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	811,849,131.97	729,742,705.63	356,213,624.26	0.00
1750	BA: Disc: Spending auth: Total	2,001,393,016.65	2,016,660,820.84	2,016,252,438.00	1,677,792,362.61
1800	BA: Mand: Spending auth: Collected	351,376,737.56	667,474,936.26	963,314,322.78	1,403,053,689.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	58,515,011.33	-1,933,486.36	-72,324,172.69	-127,686,842.38
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,716,108,251.11	1,460,458,550.10	1,235,009,849.91	0.00
1850	BA: Mand: Spending auth: Total	2,126,000,000.00	2,126,000,000.00	2,126,000,000.00	1,275,366,846.62
1900	Budget authority total (disc. and mand.)	14,095,618,395.73	13,454,720,291.22	13,454,376,677.05	12,285,961,149.58
1910	Total budgetary resources (disc. and mand.)	19,306,038,407.70	18,846,126,828.95	18,726,479,178.63	16,925,030,779.71

Status of Budgetary Resources

2004	Direct obligations (total)	2,656,552,732.58	5,008,683,748.49	7,145,212,022.81	9,839,286,611.28
2104	Reimbursable obligations (total)	740,169,579.68	1,294,060,539.55	2,217,685,398.40	3,051,278,596.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,766,927,910.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	123,637,296.63
2190	New obligations and upward adjustments (total)	3,396,722,312.26	6,302,744,288.04	9,362,897,421.21	12,890,565,207.42
2201	Unob Bal: Apportioned, unexp: Avail current period	4,847,490,559.85	5,799,062,032.46	5,146,700,610.07	3,597,859,487.06
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,410,198,078.00	1,533,143,498.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,147,837,782.53	2,862,589,460.16	2,176,410,463.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,913,987,753.06	471,532,970.29	2,707,739.27	122,949,876.68

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	15,909,316,095.44	12,543,382,540.91	8,858,962,310.74	3,720,809,363.74
2413	Expired Unobligated Balance: end of year	413,050,220.88	468,537,376.31	504,619,446.68	313,656,208.55
2490	Unob Bal: end of year (total)	16,322,366,316.32	13,011,919,917.22	9,363,581,757.42	4,034,465,572.29
2500	Total budgetary resources	19,719,088,628.58	19,314,664,205.26	18,726,479,178.63	16,925,030,779.71
2501	Memo: Bud resc, subj to appor, excl anticip	19,306,038,407.70	18,846,126,828.95	18,726,479,178.63	16,925,030,779.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,486,310,517.66	9,641,944,599.30	7,221,483,047.88	3,647,072,979.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,423,005,577.78	2,901,437,941.61	2,142,098,709.54	387,392,593.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,660,544,325.61	6,660,544,325.61	6,660,544,325.61	6,660,544,325.61
3010	Ob Bal: New obligations: Unexpired accounts	3,331,993,893.61	6,222,554,595.97	9,272,851,052.92	12,766,927,910.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	64,728,418.65	80,189,692.07	90,046,368.29	123,637,296.63
3020	Ob Bal: Outlays (gross)	-3,743,022,352.79	-6,402,270,277.63	-9,155,698,843.94	-12,205,036,419.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,954,325.93	-178,326,847.18	-270,968,039.43	-355,675,193.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,846,060.96	-171,567,832.90	-230,871,277.67	-288,412,794.75
3050	Ob Bal: EOY: Unpaid obligations	6,091,443,898.19	6,211,123,655.94	6,365,903,585.78	6,701,985,124.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,630,864,631.25	-1,630,864,631.25	-1,630,864,631.25	-1,630,864,631.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,091,614,554.16	-875,059,502.34	-588,398,533.51	119,549,943.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	478,821.69	1,970,587.61	3,519,365.16	3,809,661.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,722,000,363.72	-2,503,953,545.98	-2,215,743,799.60	-1,507,505,026.92
3100	Memo: Obligated balance, start of year	5,029,679,694.36	5,029,679,694.36	5,029,679,694.36	5,029,679,694.36
3200	Memo: Obligated balance, end of year	3,369,443,534.47	3,707,170,109.96	4,150,159,786.18	5,194,480,097.84

BA & O, Net

4000	Disc: Budget authority, gross	11,969,618,395.73	11,328,720,291.22	11,328,376,677.05	11,009,736,904.61
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	1,749,977,799.51	3,056,242,292.85	4,823,792,274.05	6,862,150,648.01
4011	Disc: Outlays from balances	1,578,069,881.72	2,598,222,158.85	3,274,315,839.97	3,848,539,815.78
4020	Disc: Outlays, gross (total)	3,328,047,681.23	5,654,464,451.70	8,098,108,114.02	10,710,690,463.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-156,800,793.15	-411,794,312.77	-1,003,740,652.17	-1,674,226,524.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-349,621.63	-1,675,613.25	-12,008,761.86	-12,742,471.93
4040	Disc: Offsets against gross BA and outlays (total)	-157,150,414.78	-413,469,926.02	-1,015,749,414.03	-1,686,968,996.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,033,099,542.83	-876,992,988.70	-660,722,706.20	-8,136,899.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	478,821.69	1,970,587.61	3,519,365.16	3,809,661.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,298.73	128,240.83	9,779,658.18	10,034,479.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	224,952.51	1,445,971.07	3,134,283.15	3,469,392.19
4055	Disc: Offsets, BA only: Antic offsetting collect	-811,849,131.97	-729,742,705.63	-356,213,624.26	0.00
4060	Disc: Additional offsets against BA only (total)	-1,844,242,601.87	-1,603,190,894.82	-1,000,503,023.97	9,176,634.10
4070	Disc: Budget authority, net	9,968,225,379.08	9,312,059,470.38	9,312,124,239.05	9,331,944,542.00
4080	Disc: Outlays, net	3,170,897,266.45	5,240,994,525.68	7,082,358,699.99	9,023,721,467.08
4090	Mand: Budget authority, gross	2,126,000,000.00	2,126,000,000.00	2,126,000,000.00	1,276,224,244.97
4101	Mand: Outlays from balances	414,974,671.56	747,805,825.93	1,057,590,729.92	1,494,345,955.79
4110	Mand: Outlays, gross (total)	414,974,671.56	747,805,825.93	1,057,590,729.92	1,494,345,955.79
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-316,090,160.31	-602,948,680.76	-862,737,833.06	-1,279,009,135.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,296,696.94	-64,546,797.07	-100,597,031.29	-124,230,484.86
4130	Mand: Offsets against gross BA and outlays (total)	-351,386,857.25	-667,495,477.83	-963,334,864.35	-1,403,239,620.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-58,515,011.33	1,933,486.36	72,324,172.69	127,686,842.38
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	10,119.69	20,541.57	20,541.57	185,931.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,716,108,251.11	-1,460,458,550.10	-1,235,009,849.91	0.00
4150	Mand: Additional offsets against BA only (total)	-1,774,613,142.75	-1,458,504,522.17	-1,162,665,135.65	127,872,773.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	857,398.35

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

Budget Agency: **Department of Veterans Affairs**
Budget Bureau: **Departmental Administration**
Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
Treasury Account:
Budget Account ID: **029-40-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	63,587,814.31	80,310,348.10	94,255,865.57	91,106,335.22
4180	Budget authority, net (disc. and mand.)	9,968,225,379.08	9,312,059,470.38	9,312,124,239.05	9,332,801,940.35
4190	Outlays, net (disc. and mand.)	3,234,485,080.76	5,321,304,873.78	7,176,614,565.56	9,114,827,802.30

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029- -** 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	28,551,452,845.03	28,551,452,845.03	28,551,452,845.03	28,551,452,845.03
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-534,441,773.00	-536,419,712.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	534,441,773.00	536,419,712.00
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	-10,205,814.23
1021	Unob Bal: Recov of prior year unpaid obligations	1,288,965,595.88	624,348,622.38	1,530,008,225.73	2,663,267,194.81
1022	Unob Bal: Capital transfer to general fund	-1,146,628.59	-1,146,628.59	-1,146,628.59	-1,146,628.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-990,037,441.48
1033	Unob Bal: Recov of prior year paid obligations	185,944,978.59	424,889,256.33	602,853,717.77	707,859,290.31
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	233,148,000.00	22,812,207.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,176,582,349.75	2,840,021,474.32	2,412,073,095.04	0.00
1050	Unob Bal: Unobligated balance (total)	32,201,799,140.66	32,672,713,569.47	33,118,053,461.98	30,921,189,445.85
1060	Exp Unob Bal: Brought forward, Oct 1	2,976,344,641.16	2,976,344,641.16	2,976,344,641.16	2,976,344,641.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-5,011,000.00	-5,011,000.00	-19,998,793.00	-45,348,793.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	1,100,000,000.00	1,100,000,000.00	1,089,794,185.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	799,068,449.57	224,773,820.25	692,351,984.28	1,335,069,993.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-990,037,441.48
1093	Exp Unob Bal: Recov of prior year paid ob	21,101,554.65	110,918,877.52	168,976,399.00	220,743,402.13
1099	Exp Unob Bal: Expired bal for adj only (total)	3,791,503,645.38	4,407,026,338.93	4,917,674,231.44	4,586,565,988.08
1100	BA: Disc: Appropriation	10,489,706,868.00	14,532,741,000.00	14,532,741,000.00	13,883,727,992.18
1101	BA: Disc: Appropriation (special or trust fund)	904,132,928.28	1,654,479,937.75	2,572,498,344.17	3,503,145,798.79
1120	BA: Disc: Approps transferred to other accounts	-1,774,408,091.20	-2,561,886,009.37	-3,689,639,647.12	-4,747,752,739.79
1121	BA: Disc: Approps transferred from other accounts	1,800,688,091.20	2,697,273,009.37	3,825,026,647.12	4,883,139,739.79
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-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 Veterans Affairs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1134	BA: Disc: Appropriations precluded from obligation	0.00	-649,000,000.00	-649,000,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,328,647,908.80	1,594,284,990.63	1,006,331,352.88	0.00
1160	BA: Disc: Appropriation (total)	13,748,767,705.08	17,237,892,928.38	17,567,957,697.05	17,492,260,790.97
1170	BA: Disc: Advance appropriation	58,662,202,000.00	58,662,202,000.00	58,662,202,000.00	58,662,202,000.00
1173	BA: Disc: Adv approps trans fr other accounts	0.00	-1,750,000,000.00	0.00	0.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	-1,750,000,000.00	-1,750,000,000.00
1180	BA: Disc: Advance appropriation (total)	58,662,202,000.00	56,912,202,000.00	56,912,202,000.00	56,912,202,000.00
1200	BA: Mand: Appropriation	91,420,620,000.00	92,111,635,244.00	92,111,635,244.00	92,220,419,101.41
1201	BA: Mand: Appropriation (special or trust fund)	132,524,793.16	146,635,763.44	257,207,214.77	280,866,865.55
1203	BA: Mand: Appropriation (previously unavailable)	77,657,062.20	296,129,303.71	392,747,687.49	565,406,642.50
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	84,897,627.89	113,969,359.10	-55,791,608.44	0.00
1260	BA: Mand: Appropriation (total)	91,715,699,483.25	92,668,369,670.25	92,705,798,537.82	93,066,692,609.46
1700	BA: Disc: Spending auth: Collected	199,705,508.90	490,010,266.16	1,133,815,509.51	1,872,026,224.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,034,582,818.60	884,291,574.10	664,965,663.83	4,288,802.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,009,024,282.11	884,766,831.43	461,302,432.24	0.00
1750	BA: Disc: Spending auth: Total	2,243,312,609.61	2,259,068,671.69	2,260,083,605.58	1,876,315,027.46
1800	BA: Mand: Spending auth: Collected	849,871,572.06	1,632,181,543.86	2,394,458,329.09	3,239,093,111.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	35,500,327.27	-639,173.44	-95,126,033.80	-129,230,733.35
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-10,260,837.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,330,318,462.67	2,495,164,020.87	1,827,396,048.71	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,970,695.00	-10,260,837.00	-10,260,837.00	0.00
1850	BA: Mand: Spending auth: Total	4,203,719,667.00	4,116,445,554.29	4,116,467,507.00	3,099,601,541.47
1900	Budget authority total (disc. and mand.)	170,573,701,464.94	173,193,978,824.61	173,562,509,347.45	172,447,071,969.36
1910	Total budgetary resources (disc. and mand.)	202,775,500,605.60	205,866,692,394.08	206,680,562,809.43	203,368,261,415.21

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	46,519,839,032.23	90,075,650,690.75	132,959,631,153.29	177,691,666,245.09
2104	Reimbursable obligations (total)	1,124,453,613.50	2,082,637,833.14	3,388,986,850.16	4,625,346,353.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	180,936,623,214.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,380,389,384.55
2190	New obligations and upward adjustments (total)	47,644,292,645.73	92,158,288,523.89	136,348,618,003.45	182,317,012,598.87
2201	Unob Bal: Apportioned, unexp: Avail current period	15,632,589,819.17	68,134,749,774.50	40,223,442,038.33	12,536,770,790.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	109,691,724,928.02	26,642,542,265.19	12,507,783,633.19	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	8,676,223,674.89	7,992,852,166.37	5,580,751,547.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,130,669,537.79	10,938,259,664.13	8,392,355,591.08	5,297,037,863.41
2412	Unexpired Unobligated Balance: end of year	155,131,207,959.87	113,708,403,870.19	66,704,332,810.44	17,833,808,654.23
2413	Expired Unobligated Balance: end of year	3,262,795,731.11	3,494,597,713.12	3,627,611,995.54	3,217,440,162.11
2490	Unob Bal: end of year (total)	158,394,003,690.98	117,203,001,583.31	70,331,944,805.98	21,051,248,816.34
2500	Total budgetary resources	206,038,296,336.71	209,361,290,107.20	206,680,562,809.43	203,368,261,415.21
2501	Memo: Bud resc, subj to appor, excl anticip	202,775,500,605.60	205,866,692,394.08	206,680,562,809.43	203,368,261,415.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,125,220,156.35	109,760,159,288.15	67,556,506,128.21	20,521,089,060.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,005,987,803.52	3,948,244,582.04	2,775,438,677.77	530,159,755.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,676,926,736.06	26,676,926,736.06	26,676,926,736.06	26,676,926,736.06
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	47,107,558,584.59	91,237,539,854.97	135,048,877,624.97	180,936,623,214.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	536,734,061.14	920,748,668.92	1,299,740,378.48	1,380,389,384.55
3020	Ob Bal: Outlays (gross)	-50,742,908,603.17	-87,947,125,307.54	-131,221,432,509.72	-183,968,172,682.58

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-489,897,146.31	-399,574,802.13	-837,656,241.45	-1,328,197,201.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-799,068,449.57	-224,773,820.25	-692,351,984.28	-1,335,069,993.50
3050	Ob Bal: EOY: Unpaid obligations	22,289,345,182.74	30,263,741,330.03	30,274,104,004.06	22,362,499,457.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,671,242,355.40	-1,671,242,355.40	-1,671,242,355.40	-1,671,242,355.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,071,725,696.83	-888,266,691.35	-576,791,813.40	117,110,079.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,642,550.96	4,614,290.69	6,952,183.37	7,831,851.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,741,325,501.27	-2,554,894,756.06	-2,241,081,985.43	-1,546,300,424.58
3100	Memo: Obligated balance, start of year	25,005,684,380.66	25,005,684,380.66	25,005,684,380.66	25,005,684,380.66
3200	Memo: Obligated balance, end of year	19,548,019,681.47	27,708,846,573.97	28,033,022,018.63	20,816,199,032.96

BA & O, Net

4000	Disc: Budget authority, gross	74,654,282,314.69	76,409,163,600.07	76,740,243,302.63	76,280,777,818.43
4010	Disc: Outlays from new authority	12,969,837,621.17	27,512,859,127.51	43,171,827,664.27	61,900,392,569.71
4011	Disc: Outlays from balances	5,662,261,038.74	8,759,403,664.10	10,946,685,531.65	11,824,572,905.74
4020	Disc: Outlays, gross (total)	18,632,098,659.91	36,272,262,791.61	54,118,513,195.92	73,724,965,475.45
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-167,612,832.08	-448,219,596.93	-1,079,220,624.61	-1,791,093,691.39
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-54,172,422.91	-158,321,060.11	-243,107,358.24	-321,619,896.45
4040	Disc: Offsets against gross BA and outlays (total)	-221,785,254.99	-606,540,657.04	-1,322,327,982.85	-2,112,713,587.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,036,225,369.56	-888,905,864.79	-671,917,847.20	-12,120,654.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,642,550.96	4,614,290.69	6,952,183.37	7,831,851.71
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	978,191.44	5,611,513.36	19,536,074.34	19,943,960.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,101,554.65	110,918,877.52	168,976,399.00	220,743,402.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,009,024,282.11	-884,766,831.43	-461,302,432.24	0.00
4060	Disc: Additional offsets against BA only (total)	-2,021,527,354.62	-1,652,528,014.65	-937,755,622.73	236,398,560.38
4070	Disc: Budget authority, net	72,410,969,705.08	74,150,094,928.38	74,480,159,697.05	74,404,462,790.97

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	18,410,313,404.92	35,665,722,134.57	52,796,185,213.07	71,612,251,887.61
4090	Mand: Budget authority, gross	95,919,419,150.25	96,784,815,224.54	96,822,266,044.82	96,166,294,150.93
4100	Mand: Outlays from new authority	30,406,041,598.68	33,047,127,980.67	57,390,848,105.08	88,563,502,995.63
4101	Mand: Outlays from balances	1,704,768,344.58	18,627,734,535.26	19,712,071,208.72	21,679,704,211.50
4110	Mand: Outlays, gross (total)	32,110,809,943.26	51,674,862,515.93	77,102,919,313.80	110,243,207,207.13
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-414,008,842.14	-800,706,173.75	-1,139,407,942.36	-1,622,766,860.59
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-47,012,889.00	-47,246,775.51	-92,518,446.65	-92,994,083.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-552,715,073.42	-1,092,587,460.05	-1,576,873,184.51	-1,990,504,094.83
4130	Mand: Offsets against gross BA and outlays (total)	-1,013,736,804.56	-1,940,540,409.31	-2,808,799,573.52	-3,706,265,039.22
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-35,500,327.27	639,173.44	95,126,033.80	129,230,733.35
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	163,865,232.50	308,358,865.45	414,341,244.43	467,171,927.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,318,347,767.67	-2,484,903,183.87	-1,817,135,211.71	0.00
4150	Mand: Additional offsets against BA only (total)	-3,189,982,862.44	-2,175,905,144.98	-1,307,667,933.48	596,402,660.75
4160	Mand: Budget authority, net	91,715,699,483.25	92,668,369,670.25	92,705,798,537.82	93,056,431,772.46
4170	Mand: Outlays, net	31,097,073,138.70	49,734,322,106.62	74,294,119,740.28	106,536,942,167.91
4180	Budget authority, net (disc. and mand.)	164,126,669,188.33	166,818,464,598.63	167,185,958,234.87	167,460,894,563.43
4190	Outlays, net (disc. and mand.)	49,507,386,543.62	85,400,044,241.19	127,090,304,953.35	178,149,194,055.52

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-25-** 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	8,829,976,743.48	8,829,976,743.48	8,829,976,743.48	8,829,976,743.48
1023	Unob Bal: Applied to repay debt	0.00	-90,871,391.22	-90,871,391.22	-90,871,391.22
1033	Unob Bal: Recov of prior year paid obligations	7,999,808.59	8,042,006.52	8,043,045.99	8,253,290.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,900,191.41	34,857,993.48	34,856,954.01	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-93,994,685.95	-7,269,880.30	-7,269,880.30	0.00
1050	Unob Bal: Unobligated balance (total)	8,778,882,057.53	8,774,735,471.96	8,774,735,471.96	8,747,358,643.07
1400	BA: Mand: Borrowing authority	610,688,640.41	608,207,964.31	608,207,964.31	64,624,047.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-54,321,103.23
1440	BA: Mand: Borrowing authority (total)	610,688,640.41	608,207,964.31	608,207,964.31	10,302,943.77
1800	BA: Mand: Spending auth: Collected	809,681,845.01	2,307,113,251.36	3,442,342,457.11	4,777,403,297.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	108,811,809.65	103,938,188.35	155,906,751.14	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-33,859.98	-33,859.98	-28,007,860.50
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,177,368,643.97	2,684,236,450.63	1,502,791,727.47	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-103,295,082.72	-98,545,835.02	-98,545,835.02	0.00
1850	BA: Mand: Spending auth: Total	4,992,567,215.91	4,996,708,195.34	5,002,461,240.72	4,749,395,436.94
1900	Budget authority total (disc. and mand.)	5,603,255,856.32	5,604,916,159.65	5,610,669,205.03	4,759,698,380.71
1910	Total budgetary resources (disc. and mand.)	14,382,137,913.85	14,379,651,631.61	14,385,404,676.99	13,507,057,023.78

Status of Budgetary Resources

2004	Direct obligations (total)	680,755,848.61	1,700,841,631.85	2,289,139,752.88	2,973,246,009.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,973,246,009.48
2190	New obligations and upward adjustments (total)	680,755,848.61	1,700,841,631.85	2,289,139,752.88	2,973,246,009.48
2201	Unob Bal: Apportioned, unexp: Avail current period	4,193,127,523.58	799,324,068.45	2,311,382,127.36	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	568,056,917.51	2,684,228,675.43	584,114,667.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,940,197,624.15	9,195,257,255.88	9,200,768,129.26	10,533,811,014.30
2412	Unexpired Unobligated Balance: end of year	13,701,382,065.24	12,678,809,999.76	12,096,264,924.11	10,533,811,014.30
2490	Unob Bal: end of year (total)	13,701,382,065.24	12,678,809,999.76	12,096,264,924.11	10,533,811,014.30
2500	Total budgetary resources	14,382,137,913.85	14,379,651,631.61	14,385,404,676.99	13,507,057,023.78
2501	Memo: Bud resc, subj to appor, excl anticip	14,382,137,913.85	14,379,651,631.61	14,385,404,676.99	13,507,057,023.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,701,382,065.24	12,678,809,999.76	12,096,264,924.11	10,533,811,014.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,866,650.71	316,866,650.71	316,866,650.71	316,866,650.71
3010	Ob Bal: New obligations: Unexpired accounts	680,755,848.61	1,700,841,631.85	2,289,139,752.88	2,973,246,009.48
3020	Ob Bal: Outlays (gross)	-688,168,277.51	-1,721,109,124.31	-2,314,910,575.50	-2,927,544,246.69
3050	Ob Bal: EOY: Unpaid obligations	309,454,221.81	296,599,158.25	291,095,828.09	362,568,413.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108,811,809.65	-103,938,188.35	-155,906,751.14	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,811,809.65	-103,938,188.35	-155,906,751.14	0.00
3100	Memo: Obligated balance, start of year	316,866,650.71	316,866,650.71	316,866,650.71	316,866,650.71
3200	Memo: Obligated balance, end of year	200,642,412.16	192,660,969.90	135,189,076.95	362,568,413.50

BA & O, Net

4090	Mand: Budget authority, gross	5,603,255,856.32	5,604,916,159.65	5,610,669,205.03	4,759,698,380.71
4110	Mand: Outlays, gross (total)	688,168,277.51	1,721,109,124.31	2,314,910,575.50	2,927,544,246.69
4120	Mand: Offsets, BA and OL: Collections fr Fed srcc	-20,254,396.54	-684,654,510.87	-817,387,268.24	-973,213,312.42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-219,617,295.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	-797,427,257.06	-1,630,500,747.01	-2,632,998,234.86	-3,592,825,980.74
4130	Mand: Offsets against gross BA and outlays (total)	-817,681,653.60	-2,315,155,257.88	-3,450,385,503.10	-4,785,656,588.25

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau: **Benefits Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-108,811,809.65	-103,938,188.35	-155,906,751.14	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,999,808.59	8,042,006.52	8,043,045.99	8,253,290.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,074,073,561.25	-2,585,690,615.61	-1,404,245,892.45	0.00
4150	Mand: Additional offsets against BA only (total)	-4,174,885,562.31	-2,681,586,797.44	-1,552,109,597.60	8,253,290.81
4160	Mand: Budget authority, net	610,688,640.41	608,174,104.33	608,174,104.33	-17,704,916.73
4170	Mand: Outlays, net	-129,513,376.09	-594,046,133.57	-1,135,474,927.60	-1,858,112,341.56
4180	Budget authority, net (disc. and mand.)	610,688,640.41	608,174,104.33	608,174,104.33	-17,704,916.73
4190	Outlays, net (disc. and mand.)	-129,513,376.09	-594,046,133.57	-1,135,474,927.60	-1,858,112,341.56

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029- -** 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	8,829,976,743.48	8,829,976,743.48	8,829,976,743.48	8,829,976,743.48
1023	Unob Bal: Applied to repay debt	0.00	-90,871,391.22	-90,871,391.22	-90,871,391.22
1033	Unob Bal: Recov of prior year paid obligations	7,999,808.59	8,042,006.52	8,043,045.99	8,253,290.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,900,191.41	34,857,993.48	34,856,954.01	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	-93,994,685.95	-7,269,880.30	-7,269,880.30	0.00
1050	Unob Bal: Unobligated balance (total)	8,778,882,057.53	8,774,735,471.96	8,774,735,471.96	8,747,358,643.07
1400	BA: Mand: Borrowing authority	610,688,640.41	608,207,964.31	608,207,964.31	64,624,047.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-54,321,103.23
1440	BA: Mand: Borrowing authority (total)	610,688,640.41	608,207,964.31	608,207,964.31	10,302,943.77
1800	BA: Mand: Spending auth: Collected	809,681,845.01	2,307,113,251.36	3,442,342,457.11	4,777,403,297.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	108,811,809.65	103,938,188.35	155,906,751.14	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-33,859.98	-33,859.98	-28,007,860.50
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,177,368,643.97	2,684,236,450.63	1,502,791,727.47	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-103,295,082.72	-98,545,835.02	-98,545,835.02	0.00
1850	BA: Mand: Spending auth: Total	4,992,567,215.91	4,996,708,195.34	5,002,461,240.72	4,749,395,436.94
1900	Budget authority total (disc. and mand.)	5,603,255,856.32	5,604,916,159.65	5,610,669,205.03	4,759,698,380.71
1910	Total budgetary resources (disc. and mand.)	14,382,137,913.85	14,379,651,631.61	14,385,404,676.99	13,507,057,023.78

Status of Budgetary Resources

2004	Direct obligations (total)	680,755,848.61	1,700,841,631.85	2,289,139,752.88	2,973,246,009.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,973,246,009.48
2190	New obligations and upward adjustments (total)	680,755,848.61	1,700,841,631.85	2,289,139,752.88	2,973,246,009.48
2201	Unob Bal: Apportioned, unexp: Avail current period	4,193,127,523.58	799,324,068.45	2,311,382,127.36	0.00

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

Budget Agency: **Department of Veterans Affairs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Veterans Affairs**
 Treasury Account:
 Budget Account ID: **029- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	568,056,917.51	2,684,228,675.43	584,114,667.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,940,197,624.15	9,195,257,255.88	9,200,768,129.26	10,533,811,014.30
2412	Unexpired Unobligated Balance: end of year	13,701,382,065.24	12,678,809,999.76	12,096,264,924.11	10,533,811,014.30
2490	Unob Bal: end of year (total)	13,701,382,065.24	12,678,809,999.76	12,096,264,924.11	10,533,811,014.30
2500	Total budgetary resources	14,382,137,913.85	14,379,651,631.61	14,385,404,676.99	13,507,057,023.78
2501	Memo: Bud resc, subj to appor, excl anticip	14,382,137,913.85	14,379,651,631.61	14,385,404,676.99	13,507,057,023.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,701,382,065.24	12,678,809,999.76	12,096,264,924.11	10,533,811,014.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,866,650.71	316,866,650.71	316,866,650.71	316,866,650.71
3010	Ob Bal: New obligations: Unexpired accounts	680,755,848.61	1,700,841,631.85	2,289,139,752.88	2,973,246,009.48
3020	Ob Bal: Outlays (gross)	-688,168,277.51	-1,721,109,124.31	-2,314,910,575.50	-2,927,544,246.69
3050	Ob Bal: EOY: Unpaid obligations	309,454,221.81	296,599,158.25	291,095,828.09	362,568,413.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108,811,809.65	-103,938,188.35	-155,906,751.14	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,811,809.65	-103,938,188.35	-155,906,751.14	0.00
3100	Memo: Obligated balance, start of year	316,866,650.71	316,866,650.71	316,866,650.71	316,866,650.71
3200	Memo: Obligated balance, end of year	200,642,412.16	192,660,969.90	135,189,076.95	362,568,413.50

BA & O, Net

4090	Mand: Budget authority, gross	5,603,255,856.32	5,604,916,159.65	5,610,669,205.03	4,759,698,380.71
4110	Mand: Outlays, gross (total)	688,168,277.51	1,721,109,124.31	2,314,910,575.50	2,927,544,246.69
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	-20,254,396.54	-684,654,510.87	-817,387,268.24	-973,213,312.42
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-219,617,295.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-797,427,257.06	-1,630,500,747.01	-2,632,998,234.86	-3,592,825,980.74
4130	Mand: Offsets against gross BA and outlays (total)	-817,681,653.60	-2,315,155,257.88	-3,450,385,503.10	-4,785,656,588.25

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

Budget Agency: **Department of Veterans Affairs**
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 Budget Account ID: **029- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-108,811,809.65	-103,938,188.35	-155,906,751.14	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,999,808.59	8,042,006.52	8,043,045.99	8,253,290.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,074,073,561.25	-2,585,690,615.61	-1,404,245,892.45	0.00
4150	Mand: Additional offsets against BA only (total)	-4,174,885,562.31	-2,681,586,797.44	-1,552,109,597.60	8,253,290.81
4160	Mand: Budget authority, net	610,688,640.41	608,174,104.33	608,174,104.33	-17,704,916.73
4170	Mand: Outlays, net	-129,513,376.09	-594,046,133.57	-1,135,474,927.60	-1,858,112,341.56
4180	Budget authority, net (disc. and mand.)	610,688,640.41	608,174,104.33	608,174,104.33	-17,704,916.73
4190	Outlays, net (disc. and mand.)	-129,513,376.09	-594,046,133.57	-1,135,474,927.60	-1,858,112,341.56