

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Compensation of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /16 -0001**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	450,000.00	450,000.00	450,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	450,000.00	450,000.00	450,000.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	450,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	450,000.00
1900	Budget authority total (disc. and mand.)	450,000.00	450,000.00	450,000.00	450,000.00
1910	Total budgetary resources (disc. and mand.)	450,000.00	450,000.00	450,000.00	450,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	99,999.99	202,635.06	305,144.52	405,852.78
2004	Direct obligations (total)	99,999.99	202,635.06	305,144.52	405,852.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	405,852.78
2190	New obligations and upward adjustments (total)	99,999.99	202,635.06	305,144.52	405,852.78
2201	Unob Bal: Apportioned, unexp: Avail current period	350,000.01	247,364.94	144,855.48	44,147.22
2412	Unexpired Unobligated Balance: end of year	350,000.01	247,364.94	144,855.48	44,147.22
2490	Unob Bal: end of year (total)	350,000.01	247,364.94	144,855.48	44,147.22
2500	Total budgetary resources	450,000.00	450,000.00	450,000.00	450,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	450,000.00	450,000.00	450,000.00	450,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	350,000.01	247,364.94	144,855.48	44,147.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	99,999.99	202,635.06	305,144.52	405,852.78
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-99,999.99	-202,194.31	-305,144.52	-405,852.78
3050	Ob Bal: EOY: Unpaid obligations	0.00	440.75	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	440.75	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	450,000.00	450,000.00	450,000.00	0.00
4010	Disc: Outlays from new authority	99,999.99	202,194.31	305,144.52	405,852.78
4020	Disc: Outlays, gross (total)	99,999.99	202,194.31	305,144.52	405,852.78
4070	Disc: Budget authority, net	450,000.00	450,000.00	450,000.00	0.00
4080	Disc: Outlays, net	99,999.99	202,194.31	305,144.52	405,852.78
4090	Mand: Budget authority, gross	0.00	0.00	0.00	450,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	450,000.00
4180	Budget authority, net (disc. and mand.)	450,000.00	450,000.00	450,000.00	450,000.00
4190	Outlays, net (disc. and mand.)	99,999.99	202,194.31	305,144.52	405,852.78

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,872.39	42,872.39	42,872.39	42,872.39
1021	Unob Bal: Recov of prior year unpaid obligations	5.74	5.74	5.74	5.74
1050	Unob Bal: Unobligated balance (total)	42,878.13	42,878.13	42,878.13	42,878.13
1060	Exp Unob Bal: Brought forward, Oct 1	42,872.39	42,872.39	42,872.39	42,872.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	5.74	5.74	5.74	5.74
1099	Exp Unob Bal: Expired bal for adj only (total)	42,878.13	42,878.13	42,878.13	42,878.13
1910	Total budgetary resources (disc. and mand.)	42,878.13	42,878.13	42,878.13	42,878.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,526.22	2,837.67	2,837.67	2,837.67
2004	Direct obligations (total)	1,526.22	2,837.67	2,837.67	2,837.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,837.67
2190	New obligations and upward adjustments (total)	1,526.22	2,837.67	2,837.67	2,837.67
2403	Unob Bal: Unapportioned, unexp: Other	41,351.91	40,040.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,351.91	40,040.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	41,351.91	40,040.46	40,040.46	40,040.46
2490	Unob Bal: end of year (total)	82,703.82	80,080.92	40,040.46	40,040.46
2500	Total budgetary resources	84,230.04	82,918.59	42,878.13	42,878.13
2501	Memo: Bud resc, subj to appor, excl anticip	42,878.13	42,878.13	42,878.13	42,878.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,351.91	40,040.46	40,040.46	40,040.46

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,526.22	2,837.67	2,837.67	2,837.67
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,520.48	-2,831.93	-2,831.93	-2,831.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5.74	-5.74	-5.74	-5.74
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	1,520.48	2,831.93	2,831.93	2,831.93
4020	Disc: Outlays, gross (total)	1,520.48	2,831.93	2,831.93	2,831.93
4080	Disc: Outlays, net	1,520.48	2,831.93	2,831.93	2,831.93
4190	Outlays, net (disc. and mand.)	1,520.48	2,831.93	2,831.93	2,831.93

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,417.96	40,417.96	40,417.96	40,417.96
1050	Unob Bal: Unobligated balance (total)	40,417.96	40,417.96	40,417.96	40,417.96
1060	Exp Unob Bal: Brought forward, Oct 1	40,417.96	40,417.96	40,417.96	40,417.96
1099	Exp Unob Bal: Expired bal for adj only (total)	40,417.96	40,417.96	40,417.96	40,417.96
1910	Total budgetary resources (disc. and mand.)	40,417.96	40,417.96	40,417.96	40,417.96

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	40,417.96	40,417.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,417.96	40,417.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	40,417.96	40,417.96	40,417.96	40,417.96
2490	Unob Bal: end of year (total)	80,835.92	80,835.92	40,417.96	40,417.96
2500	Total budgetary resources	80,835.92	80,835.92	40,417.96	40,417.96
2501	Memo: Bud resc, subj to appor, excl anticip	40,417.96	40,417.96	40,417.96	40,417.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,417.96	40,417.96	40,417.96	40,417.96

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,787.88	35,787.88	35,787.88	35,787.88
1050	Unob Bal: Unobligated balance (total)	35,787.88	35,787.88	35,787.88	35,787.88
1060	Exp Unob Bal: Brought forward, Oct 1	35,787.88	35,787.88	35,787.88	35,787.88
1099	Exp Unob Bal: Expired bal for adj only (total)	35,787.88	35,787.88	35,787.88	35,787.88
1910	Total budgetary resources (disc. and mand.)	35,787.88	35,787.88	35,787.88	35,787.88

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	35,787.88	35,787.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	35,787.88	35,787.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	35,787.88	35,787.88	35,787.88	35,787.88
2490	Unob Bal: end of year (total)	71,575.76	71,575.76	35,787.88	35,787.88
2500	Total budgetary resources	71,575.76	71,575.76	35,787.88	35,787.88
2501	Memo: Bud resc, subj to appor, excl anticip	35,787.88	35,787.88	35,787.88	35,787.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,787.88	35,787.88	35,787.88	35,787.88

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Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,175.51	34,175.51	34,175.51	34,175.51
1050	Unob Bal: Unobligated balance (total)	34,175.51	34,175.51	34,175.51	34,175.51
1060	Exp Unob Bal: Brought forward, Oct 1	34,175.51	34,175.51	34,175.51	34,175.51
1099	Exp Unob Bal: Expired bal for adj only (total)	34,175.51	34,175.51	34,175.51	34,175.51
1910	Total budgetary resources (disc. and mand.)	34,175.51	34,175.51	34,175.51	34,175.51

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	34,175.51	34,175.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,175.51	34,175.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,175.51	34,175.51	34,175.51	34,175.51
2490	Unob Bal: end of year (total)	68,351.02	68,351.02	34,175.51	34,175.51
2500	Total budgetary resources	68,351.02	68,351.02	34,175.51	34,175.51
2501	Memo: Bud resc, subj to appor, excl anticip	34,175.51	34,175.51	34,175.51	34,175.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,175.51	34,175.51	34,175.51	34,175.51

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Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,494.58	26,494.58	26,494.58	26,494.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,494.58
1050	Unob Bal: Unobligated balance (total)	26,494.58	26,494.58	26,494.58	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	26,494.58	26,494.58	26,494.58	26,494.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,494.58
1099	Exp Unob Bal: Expired bal for adj only (total)	26,494.58	26,494.58	26,494.58	0.00
1910	Total budgetary resources (disc. and mand.)	26,494.58	26,494.58	26,494.58	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	26,494.58	26,494.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,494.58	26,494.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,494.58	26,494.58	26,494.58	0.00
2490	Unob Bal: end of year (total)	52,989.16	52,989.16	26,494.58	0.00
2500	Total budgetary resources	52,989.16	52,989.16	26,494.58	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	26,494.58	26,494.58	26,494.58	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,494.58	26,494.58	26,494.58	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
1700	BA: Disc: Spending auth: Collected	105,500.00	410,019.54	523,967.64	695,220.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	50,000.00	163,388.98	126,440.88	40,453.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	199.00	26,199.00	0.00
1750	BA: Disc: Spending auth: Total	155,500.00	573,607.52	676,607.52	735,674.39
1900	Budget authority total (disc. and mand.)	55,155,500.00	55,573,607.52	55,676,607.52	55,735,674.39
1910	Total budgetary resources (disc. and mand.)	55,155,500.00	55,573,607.52	55,676,607.52	55,735,674.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,406,281.14	27,039,437.14	39,814,569.21	54,777,419.41
2004	Direct obligations (total)	13,406,281.14	27,039,437.14	39,814,569.21	54,777,419.41
2101	Reimbursable obligations: Category A (by quarter)	134,578.14	415,964.71	543,433.85	680,762.55
2104	Reimbursable obligations (total)	134,578.14	415,964.71	543,433.85	680,762.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,458,181.96
2190	New obligations and upward adjustments (total)	13,540,859.28	27,455,401.85	40,358,003.06	55,458,181.96
2201	Unob Bal: Apportioned, unexp: Avail current period	41,614,640.72	28,118,205.67	15,318,604.46	277,492.43
2412	Unexpired Unobligated Balance: end of year	41,614,640.72	28,118,205.67	15,318,604.46	277,492.43
2490	Unob Bal: end of year (total)	41,614,640.72	28,118,205.67	15,318,604.46	277,492.43
2500	Total budgetary resources	55,155,500.00	55,573,607.52	55,676,607.52	55,735,674.39
2501	Memo: Bud resc, subj to appor, excl anticip	55,155,500.00	55,573,607.52	55,676,607.52	55,735,674.39

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2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,593,718.86	27,960,562.86	15,185,430.79	222,580.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,921.86	157,642.81	133,173.67	54,911.84

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,540,859.28	27,455,401.85	40,358,003.06	55,458,181.96
3020	Ob Bal: Outlays (gross)	-11,762,126.60	-24,444,287.88	-36,371,468.82	-50,989,230.55
3050	Ob Bal: EOY: Unpaid obligations	1,778,732.68	3,011,113.97	3,986,534.24	4,468,951.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,000.00	-163,388.98	-126,440.88	-40,453.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-163,388.98	-126,440.88	-40,453.58
3200	Memo: Obligated balance, end of year	1,728,732.68	2,847,724.99	3,860,093.36	4,428,497.83

BA & O, Net

4000	Disc: Budget authority, gross	55,155,500.00	55,573,607.52	55,676,607.52	55,735,674.39
4010	Disc: Outlays from new authority	11,762,126.60	24,444,287.88	36,371,468.82	50,989,230.55
4020	Disc: Outlays, gross (total)	11,762,126.60	24,444,287.88	36,371,468.82	50,989,230.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-105,500.00	-410,019.54	-523,967.64	-695,220.81
4040	Disc: Offsets against gross BA and outlays (total)	-105,500.00	-410,019.54	-523,967.64	-695,220.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-50,000.00	-163,388.98	-126,440.88	-40,453.58
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-199.00	-26,199.00	0.00
4060	Disc: Additional offsets against BA only (total)	-50,000.00	-163,587.98	-152,639.88	-40,453.58
4070	Disc: Budget authority, net	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
4080	Disc: Outlays, net	11,656,626.60	24,034,268.34	35,847,501.18	50,294,009.74
4180	Budget authority, net (disc. and mand.)	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
4190	Outlays, net (disc. and mand.)	11,656,626.60	24,034,268.34	35,847,501.18	50,294,009.74

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	361,359.16	361,359.16	361,359.16	361,359.16
1021	Unob Bal: Recov of prior year unpaid obligations	1,609,444.58	1,714,515.19	1,839,695.91	1,842,338.37
1033	Unob Bal: Recov of prior year paid obligations	2,238.83	22,903.05	22,903.05	26,969.40
1050	Unob Bal: Unobligated balance (total)	1,973,042.57	2,098,777.40	2,223,958.12	2,230,666.93
1060	Exp Unob Bal: Brought forward, Oct 1	361,359.16	361,359.16	361,359.16	361,359.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,609,444.58	1,714,515.19	1,839,695.91	1,842,338.37
1093	Exp Unob Bal: Recov of prior year paid ob	2,238.83	22,903.05	22,903.05	26,969.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,973,042.57	2,098,777.40	2,223,958.12	2,230,666.93
1700	BA: Disc: Spending auth: Collected	32,000.00	197,878.63	197,878.63	197,878.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,000.00	-212,843.54	-232,349.85	-232,349.85
1750	BA: Disc: Spending auth: Total	0.00	-14,964.91	-34,471.22	-34,471.22
1900	Budget authority total (disc. and mand.)	0.00	-14,964.91	-34,471.22	-34,471.22
1910	Total budgetary resources (disc. and mand.)	1,973,042.57	2,083,812.49	2,189,486.90	2,196,195.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,620,259.34	1,645,822.30	1,645,427.48	1,651,102.93
2004	Direct obligations (total)	1,620,259.34	1,645,822.30	1,645,427.48	1,651,102.93
2101	Reimbursable obligations: Category A (by quarter)	8,275.36	129,883.46	181,975.15	184,295.93
2104	Reimbursable obligations (total)	8,275.36	129,883.46	181,975.15	184,295.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,835,398.86
2190	New obligations and upward adjustments (total)	1,628,534.70	1,775,705.76	1,827,402.63	1,835,398.86
2403	Unob Bal: Unapportioned, unexp: Other	344,507.87	308,106.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	344,507.87	308,106.73	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /15 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	344,507.87	308,106.73	362,084.27	360,796.85
2490	Unob Bal: end of year (total)	689,015.74	616,213.46	362,084.27	360,796.85
2500	Total budgetary resources	2,317,550.44	2,391,919.22	2,189,486.90	2,196,195.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,973,042.57	2,083,812.49	2,189,486.90	2,196,195.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,509.90	227,051.85	320,766.83	321,800.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	201,997.97	81,054.88	41,317.44	38,996.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,447,827.89	4,447,827.89	4,447,827.89	4,447,827.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,628,534.70	1,775,705.76	1,827,402.63	1,835,398.86
3020	Ob Bal: Outlays (gross)	-3,012,347.51	-4,040,325.56	-4,267,686.03	-4,316,013.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,609,444.58	-1,714,515.19	-1,839,695.91	-1,842,338.37
3050	Ob Bal: EOY: Unpaid obligations	1,454,570.50	468,692.90	167,848.58	124,875.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-232,349.85	-232,349.85	-232,349.85	-232,349.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,000.00	212,843.54	232,349.85	232,349.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200,349.85	-19,506.31	0.00	0.00
3100	Memo: Obligated balance, start of year	4,215,478.04	4,215,478.04	4,215,478.04	4,215,478.04
3200	Memo: Obligated balance, end of year	1,254,220.65	449,186.59	167,848.58	124,875.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-14,964.91	-34,471.22	-34,471.22
4011	Disc: Outlays from balances	3,012,347.51	4,040,325.56	4,267,686.03	4,316,013.30
4020	Disc: Outlays, gross (total)	3,012,347.51	4,040,325.56	4,267,686.03	4,316,013.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-32,000.00	-197,878.63	-197,878.63	-197,878.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,238.83	-22,903.05	-22,903.05	-26,969.40

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /15 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-34,238.83	-220,781.68	-220,781.68	-224,848.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,000.00	212,843.54	232,349.85	232,349.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,238.83	22,903.05	22,903.05	26,969.40
4060	Disc: Additional offsets against BA only (total)	34,238.83	235,746.59	255,252.90	259,319.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,978,108.68	3,819,543.88	4,046,904.35	4,091,165.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,978,108.68	3,819,543.88	4,046,904.35	4,091,165.27

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /14 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124,400.94	124,400.94	124,400.94	124,400.94
1021	Unob Bal: Recov of prior year unpaid obligations	2,356.73	28,567.86	40,061.09	98,958.36
1033	Unob Bal: Recov of prior year paid obligations	2,327.98	2,327.98	2,327.98	2,597.14
1050	Unob Bal: Unobligated balance (total)	129,085.65	155,296.78	166,790.01	225,956.44
1060	Exp Unob Bal: Brought forward, Oct 1	124,400.94	124,400.94	124,400.94	124,400.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,356.73	28,567.86	40,061.09	98,958.36
1093	Exp Unob Bal: Recov of prior year paid ob	2,327.98	2,327.98	2,327.98	2,597.14
1099	Exp Unob Bal: Expired bal for adj only (total)	129,085.65	155,296.78	166,790.01	225,956.44
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	129,085.65	155,296.78	166,790.01	225,956.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,306.32	35,047.77	35,958.16	35,958.16
2004	Direct obligations (total)	3,306.32	35,047.77	35,958.16	35,958.16
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-113.75	-113.75
2104	Reimbursable obligations (total)	0.00	0.00	-113.75	-113.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,844.41
2190	New obligations and upward adjustments (total)	3,306.32	35,047.77	35,844.41	35,844.41
2403	Unob Bal: Unapportioned, unexp: Other	125,779.33	120,249.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,779.33	120,249.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	125,779.33	120,249.01	130,945.60	190,112.03

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /14 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	251,558.66	240,498.02	130,945.60	190,112.03
2500	Total budgetary resources	254,864.98	275,545.79	166,790.01	225,956.44
2501	Memo: Bud resc, subj to appor, excl anticip	129,085.65	155,296.78	166,790.01	225,956.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,718.60	119,188.28	129,771.12	188,937.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,060.73	1,060.73	1,174.48	1,174.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,874.19	326,874.19	326,874.19	326,874.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,306.32	35,047.77	35,844.41	35,844.41
3020	Ob Bal: Outlays (gross)	-229,188.59	-261,053.79	-262,209.55	-263,360.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,356.73	-28,567.86	-40,061.09	-98,958.36
3050	Ob Bal: EOY: Unpaid obligations	98,635.19	72,300.31	60,447.96	400.20
3100	Memo: Obligated balance, start of year	326,874.19	326,874.19	326,874.19	326,874.19
3200	Memo: Obligated balance, end of year	98,635.19	72,300.31	60,447.96	400.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	229,188.59	261,053.79	262,209.55	263,360.04
4020	Disc: Outlays, gross (total)	229,188.59	261,053.79	262,209.55	263,360.04
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-426,374.09	-863.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,327.98	-2,327.98	424,046.11	-1,733.38
4040	Disc: Offsets against gross BA and outlays (total)	-2,327.98	-2,327.98	-2,327.98	-2,597.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,327.98	2,327.98	2,327.98	2,597.14
4060	Disc: Additional offsets against BA only (total)	2,327.98	2,327.98	2,327.98	2,597.14
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: **Executive Office of the President**
Budget Bureau: **The White House**
Budget Account: **Salaries and Expenses**
Treasury Account: **Executive Office of the President**
Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /14 -0110**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	226,860.61	258,725.81	259,881.57	260,762.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	226,860.61	258,725.81	259,881.57	260,762.90

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /13 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	245,815.96	245,815.96	245,815.96	245,815.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	300.50
1050	Unob Bal: Unobligated balance (total)	245,815.96	245,815.96	245,815.96	246,116.46
1060	Exp Unob Bal: Brought forward, Oct 1	245,815.96	245,815.96	245,815.96	245,815.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	300.50
1099	Exp Unob Bal: Expired bal for adj only (total)	245,815.96	245,815.96	245,815.96	246,116.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-6,511.87	-6,511.87
1750	BA: Disc: Spending auth: Total	0.00	0.00	-6,511.87	-6,511.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	-6,511.87	-6,511.87
1910	Total budgetary resources (disc. and mand.)	245,815.96	245,815.96	239,304.09	239,604.59

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	245,815.96	245,815.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	245,815.96	245,815.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	245,815.96	245,815.96	239,304.09	239,604.59
2490	Unob Bal: end of year (total)	491,631.92	491,631.92	239,304.09	239,604.59
2500	Total budgetary resources	491,631.92	491,631.92	239,304.09	239,604.59

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /13 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	245,815.96	245,815.96	239,304.09	239,604.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,314.80	205,314.80	205,314.80	205,615.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,501.16	40,501.16	33,989.29	33,989.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,638.01	1,638.01	1,638.01	1,638.01
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	-106.44	-1,337.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-300.50
3050	Ob Bal: EOY: Unpaid obligations	1,638.01	1,638.01	1,531.57	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,226.71	-39,226.71	-39,226.71	-39,226.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	6,511.87	6,511.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,226.71	-39,226.71	-32,714.84	-32,714.84
3100	Memo: Obligated balance, start of year	-37,588.70	-37,588.70	-37,588.70	-37,588.70
3200	Memo: Obligated balance, end of year	-37,588.70	-37,588.70	-31,183.27	-32,714.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-6,511.87	-6,511.87
4011	Disc: Outlays from balances	0.00	0.00	106.44	1,337.51
4020	Disc: Outlays, gross (total)	0.00	0.00	106.44	1,337.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	6,511.87	6,511.87
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	6,511.87	6,511.87
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: **Executive Office of the President**
Budget Bureau: **The White House**
Budget Account: **Salaries and Expenses**
Treasury Account: **Executive Office of the President**
Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /13 -0110**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	106.44	1,337.51
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	106.44	1,337.51

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /12 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,066,802.04	1,066,802.04	1,066,802.04	1,066,802.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	780.01	780.01	780.01
1033	Unob Bal: Recov of prior year paid obligations	776.76	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,067,578.80	1,067,582.05	1,067,582.05	1,067,582.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,066,802.04	1,066,802.04	1,066,802.04	1,066,802.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	780.01	780.01	780.01
1093	Exp Unob Bal: Recov of prior year paid ob	776.76	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,067,578.80	1,067,582.05	1,067,582.05	1,067,582.05
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	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.)	1,067,578.80	1,067,582.05	1,067,582.05	1,067,582.05

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	1,067,578.80	1,067,582.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,067,578.80	1,067,582.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,067,578.80	1,067,582.05	1,067,582.05	1,067,582.05
2490	Unob Bal: end of year (total)	2,135,157.60	2,135,164.10	1,067,582.05	1,067,582.05

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /12 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,135,157.60	2,135,164.10	1,067,582.05	1,067,582.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,067,578.80	1,067,582.05	1,067,582.05	1,067,582.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,014,766.24	1,014,769.49	1,014,769.49	1,014,769.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,812.56	52,812.56	52,812.56	52,812.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71.69	71.69	71.69	71.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-68.44	708.32	708.32	708.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-780.01	-780.01	-780.01
3050	Ob Bal: EOY: Unpaid obligations	3.25	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,321.38	-9,321.38	-9,321.38	-9,321.38
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	-9,321.38	-9,321.38	-9,321.38	-9,321.38
3100	Memo: Obligated balance, start of year	-9,249.69	-9,249.69	-9,249.69	-9,249.69
3200	Memo: Obligated balance, end of year	-9,318.13	-9,321.38	-9,321.38	-9,321.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	68.44	-708.32	-708.32	-708.32
4020	Disc: Outlays, gross (total)	68.44	-708.32	-708.32	-708.32
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	-776.76	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-776.76	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /12 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	776.76	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	776.76	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-708.32	-708.32	-708.32	-708.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-708.32	-708.32	-708.32	-708.32

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /11 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,315,895.33	1,315,895.33	1,315,895.33	1,315,895.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	24,840.14	24,840.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,315,895.33
1050	Unob Bal: Unobligated balance (total)	1,315,895.33	1,315,895.33	1,340,735.47	24,840.14
1060	Exp Unob Bal: Brought forward, Oct 1	1,315,895.33	1,315,895.33	1,315,895.33	1,315,895.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	24,840.14	24,840.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,315,895.33
1099	Exp Unob Bal: Expired bal for adj only (total)	1,315,895.33	1,315,895.33	1,340,735.47	24,840.14
1910	Total budgetary resources (disc. and mand.)	1,315,895.33	1,315,895.33	1,340,735.47	24,840.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	24,840.14	24,840.14
2004	Direct obligations (total)	0.00	0.00	24,840.14	24,840.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,840.14
2190	New obligations and upward adjustments (total)	0.00	0.00	24,840.14	24,840.14
2403	Unob Bal: Unapportioned, unexp: Other	1,315,895.33	1,315,895.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,315,895.33	1,315,895.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,315,895.33	1,315,895.33	1,315,895.33	0.00
2490	Unob Bal: end of year (total)	2,631,790.66	2,631,790.66	1,315,895.33	0.00
2500	Total budgetary resources	2,631,790.66	2,631,790.66	1,340,735.47	24,840.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,315,895.33	1,315,895.33	1,340,735.47	24,840.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,315,895.33	1,315,895.33	1,315,895.33	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-05-0209** Treasury Account ID: **11- - /11 -0110**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	24,840.14	24,840.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-24,840.14	-24,840.14
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: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-05-0209** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,294,021.75	3,294,021.75	3,294,021.75	3,294,021.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,611,807.05	1,743,868.80	1,905,382.89	1,967,223.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,342,389.91
1033	Unob Bal: Recov of prior year paid obligations	5,343.57	25,231.03	25,231.03	29,566.54
1050	Unob Bal: Unobligated balance (total)	4,911,172.37	5,063,121.58	5,224,635.67	3,948,421.50
1060	Exp Unob Bal: Brought forward, Oct 1	3,294,021.75	3,294,021.75	3,294,021.75	3,294,021.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,611,807.05	1,743,868.80	1,905,382.89	1,967,223.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,342,389.91
1093	Exp Unob Bal: Recov of prior year paid ob	5,343.57	25,231.03	25,231.03	29,566.54
1099	Exp Unob Bal: Expired bal for adj only (total)	4,911,172.37	5,063,121.58	5,224,635.67	3,948,421.50
1100	BA: Disc: Appropriation	55,450,000.00	55,450,000.00	55,450,000.00	55,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	55,450,000.00	55,450,000.00	55,450,000.00	55,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	450,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	450,000.00
1700	BA: Disc: Spending auth: Collected	137,500.00	607,898.17	721,846.27	893,099.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,000.00	-49,454.56	-112,420.84	-198,408.14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	199.00	26,199.00	0.00
1750	BA: Disc: Spending auth: Total	155,500.00	558,642.61	635,624.43	694,691.30
1900	Budget authority total (disc. and mand.)	55,605,500.00	56,008,642.61	56,085,624.43	56,144,691.30
1910	Total budgetary resources (disc. and mand.)	60,516,672.37	61,071,764.19	61,310,260.10	60,093,112.80

Status of Budgetary Resources

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-05-0209** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	15,131,373.01	28,925,779.94	41,828,777.18	56,898,011.09
2104	Reimbursable obligations (total)	142,853.50	545,848.17	725,295.25	864,944.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,864,034.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,898,921.08
2190	New obligations and upward adjustments (total)	15,274,226.51	29,471,628.11	42,554,072.43	57,762,955.82
2201	Unob Bal: Apportioned, unexp: Avail current period	41,964,640.73	28,365,570.61	15,463,459.94	321,639.65
2403	Unob Bal: Unapportioned, unexp: Other	3,277,805.13	3,234,565.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	45,242,445.86	31,600,136.08	15,463,459.94	321,639.65
2413	Expired Unobligated Balance: end of year	3,277,805.13	3,234,565.47	3,292,727.73	2,008,517.33
2490	Unob Bal: end of year (total)	48,520,250.99	34,834,701.55	18,756,187.67	2,330,156.98
2500	Total budgetary resources	63,794,477.50	64,306,329.66	61,310,260.10	60,093,112.80
2501	Memo: Bud resc, subj to appor, excl anticip	60,516,672.37	61,071,764.19	61,310,260.10	60,093,112.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,925,151.58	31,267,063.94	18,493,720.23	2,148,272.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	317,294.28	333,072.14	262,467.44	181,884.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,776,411.78	4,776,411.78	4,776,411.78	4,776,411.78
3010	Ob Bal: New obligations: Unexpired accounts	13,640,859.27	27,658,036.91	40,663,147.58	55,864,034.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,633,367.24	1,813,591.20	1,890,924.85	1,898,921.08
3020	Ob Bal: Outlays (gross)	-15,105,251.61	-28,949,985.15	-41,208,738.97	-55,977,917.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,611,807.05	-1,743,868.80	-1,905,382.89	-1,967,223.12
3050	Ob Bal: EOY: Unpaid obligations	3,333,579.63	3,554,185.94	4,216,362.35	4,594,226.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-280,897.94	-280,897.94	-280,897.94	-280,897.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,000.00	-163,388.98	-126,440.88	-40,453.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,000.00	212,843.54	238,861.72	238,861.72

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-05-0209** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-298,897.94	-231,443.38	-168,477.10	-82,489.80
3100	Memo: Obligated balance, start of year	4,495,513.84	4,495,513.84	4,495,513.84	4,495,513.84
3200	Memo: Obligated balance, end of year	3,034,681.69	3,322,742.56	4,047,885.25	4,511,736.89

BA & O, Net

4000	Disc: Budget authority, gross	55,605,500.00	56,008,642.61	56,085,624.43	55,694,691.30
4010	Disc: Outlays from new authority	11,862,126.59	24,646,482.19	36,676,613.34	51,395,083.33
4011	Disc: Outlays from balances	3,243,125.02	4,303,502.96	4,532,125.63	4,582,834.46
4020	Disc: Outlays, gross (total)	15,105,251.61	28,949,985.15	41,208,738.97	55,977,917.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-137,500.00	-607,898.17	-1,148,220.36	-893,963.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,343.57	-25,231.03	401,143.06	-28,702.78
4040	Disc: Offsets against gross BA and outlays (total)	-142,843.57	-633,129.20	-747,077.30	-922,665.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-50,000.00	-163,388.98	-126,440.88	-40,453.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,000.00	212,843.54	238,861.72	238,861.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,343.57	25,231.03	25,231.03	29,566.54
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-199.00	-26,199.00	0.00
4060	Disc: Additional offsets against BA only (total)	-12,656.43	74,486.59	111,452.87	227,974.68
4070	Disc: Budget authority, net	55,450,000.00	55,450,000.00	55,450,000.00	55,000,000.00
4080	Disc: Outlays, net	14,962,408.04	28,316,855.95	40,461,661.67	55,055,251.81
4090	Mand: Budget authority, gross	0.00	0.00	0.00	450,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	450,000.00
4180	Budget authority, net (disc. and mand.)	55,450,000.00	55,450,000.00	55,450,000.00	55,450,000.00
4190	Outlays, net (disc. and mand.)	14,962,408.04	28,316,855.95	40,461,661.67	55,055,251.81

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /16 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,723,000.00	12,723,000.00	12,723,000.00	12,723,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,723,000.00	12,723,000.00	12,723,000.00	12,723,000.00
1700	BA: Disc: Spending auth: Collected	1,093,872.53	1,472,828.45	2,121,854.14	3,876,426.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,502,865.84	2,330,572.19	2,174,690.67	930,912.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	482.33	60,581.91	0.00
1750	BA: Disc: Spending auth: Total	3,596,738.37	3,803,882.97	4,357,126.72	4,807,338.47
1900	Budget authority total (disc. and mand.)	16,319,738.37	16,526,882.97	17,080,126.72	17,530,338.47
1910	Total budgetary resources (disc. and mand.)	16,319,738.37	16,526,882.97	17,080,126.72	17,530,338.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,287,528.24	6,550,677.58	9,549,383.73	12,631,419.37
2004	Direct obligations (total)	3,287,528.24	6,550,677.58	9,549,383.73	12,631,419.37
2101	Reimbursable obligations: Category A (by quarter)	711,428.60	1,594,068.93	2,700,158.41	4,490,071.01
2104	Reimbursable obligations (total)	711,428.60	1,594,068.93	2,700,158.41	4,490,071.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,121,490.38
2190	New obligations and upward adjustments (total)	3,998,956.84	8,144,746.51	12,249,542.14	17,121,490.38
2201	Unob Bal: Apportioned, unexp: Avail current period	12,320,335.27	8,382,136.46	4,830,581.58	408,848.09
2403	Unob Bal: Unapportioned, unexp: Other	446.26	0.00	3.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,320,781.53	8,382,136.46	4,830,584.58	408,848.09
2490	Unob Bal: end of year (total)	12,320,781.53	8,382,136.46	4,830,584.58	408,848.09
2500	Total budgetary resources	16,319,738.37	16,526,882.97	17,080,126.72	17,530,338.47

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /16 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	16,319,738.37	16,526,882.97	17,080,126.72	17,530,338.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,435,471.76	6,172,322.42	3,173,616.27	91,580.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,885,309.77	2,209,814.04	1,656,968.31	317,267.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,998,956.84	8,144,746.51	12,249,542.14	17,121,490.38
3020	Ob Bal: Outlays (gross)	-3,778,903.26	-7,643,879.58	-11,529,695.92	-16,172,668.61
3050	Ob Bal: EOY: Unpaid obligations	220,053.58	500,866.93	719,846.22	948,821.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,502,865.84	-2,330,572.19	-2,174,690.67	-930,912.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,502,865.84	-2,330,572.19	-2,174,690.67	-930,912.34
3200	Memo: Obligated balance, end of year	-2,282,812.26	-1,829,705.26	-1,454,844.45	17,909.43

BA & O, Net

4000	Disc: Budget authority, gross	16,319,738.37	16,526,882.97	17,080,126.72	17,530,338.47
4010	Disc: Outlays from new authority	3,778,903.26	7,643,879.58	11,529,695.92	16,172,668.61
4020	Disc: Outlays, gross (total)	3,778,903.26	7,643,879.58	11,529,695.92	16,172,668.61
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,003.40	-104,710.61	-524,090.46	-1,976,101.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,089,869.13	-1,368,117.84	-1,597,763.68	-1,900,324.49
4040	Disc: Offsets against gross BA and outlays (total)	-1,093,872.53	-1,472,828.45	-2,121,854.14	-3,876,426.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,502,865.84	-2,330,572.19	-2,174,690.67	-930,912.34
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-482.33	-60,581.91	0.00
4060	Disc: Additional offsets against BA only (total)	-2,502,865.84	-2,331,054.52	-2,235,272.58	-930,912.34
4070	Disc: Budget authority, net	12,723,000.00	12,723,000.00	12,723,000.00	12,723,000.00
4080	Disc: Outlays, net	2,685,030.73	6,171,051.13	9,407,841.78	12,296,242.48
4180	Budget authority, net (disc. and mand.)	12,723,000.00	12,723,000.00	12,723,000.00	12,723,000.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Executive Residence at the White House**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses, Executive Residence at the White House**
Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /16 -0210**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,685,030.73	6,171,051.13	9,407,841.78	12,296,242.48

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /15 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	963,029.39	963,029.39	963,029.39	963,029.39
1021	Unob Bal: Recov of prior year unpaid obligations	277,406.79	288,477.03	323,433.04	323,433.04
1050	Unob Bal: Unobligated balance (total)	1,240,436.18	1,251,506.42	1,286,462.43	1,286,462.43
1060	Exp Unob Bal: Brought forward, Oct 1	963,029.39	963,029.39	963,029.39	963,029.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	277,406.79	288,477.03	323,433.04	323,433.04
1099	Exp Unob Bal: Expired bal for adj only (total)	1,240,436.18	1,251,506.42	1,286,462.43	1,286,462.43
1700	BA: Disc: Spending auth: Collected	730,545.88	730,545.88	732,607.27	732,607.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-744,244.16	-764,818.81	-805,963.11	-805,963.11
1750	BA: Disc: Spending auth: Total	-13,698.28	-34,272.93	-73,355.84	-73,355.84
1900	Budget authority total (disc. and mand.)	-13,698.28	-34,272.93	-73,355.84	-73,355.84
1910	Total budgetary resources (disc. and mand.)	1,226,737.90	1,217,233.49	1,213,106.59	1,213,106.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	299,421.41	271,456.60	250,814.16	250,966.26
2004	Direct obligations (total)	299,421.41	271,456.60	250,814.16	250,966.26
2101	Reimbursable obligations: Category A (by quarter)	-25,752.30	39,324.46	60,361.30	60,361.30
2104	Reimbursable obligations (total)	-25,752.30	39,324.46	60,361.30	60,361.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	311,327.56
2190	New obligations and upward adjustments (total)	273,669.11	310,781.06	311,175.46	311,327.56
2403	Unob Bal: Unapportioned, unexp: Other	953,068.79	906,452.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	953,068.79	906,452.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	953,068.79	906,452.43	901,931.13	901,779.03

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /15 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,906,137.58	1,812,904.86	901,931.13	901,779.03
2500	Total budgetary resources	2,179,806.69	2,123,685.92	1,213,106.59	1,213,106.59
2501	Memo: Bud resc, subj to appor, excl anticip	1,226,737.90	1,217,233.49	1,213,106.59	1,213,106.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,419.23	125,454.28	167,429.08	167,276.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	866,649.56	780,998.15	734,502.05	734,502.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,397,110.42	1,397,110.42	1,397,110.42	1,397,110.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	273,669.11	310,781.06	311,175.46	311,327.56
3020	Ob Bal: Outlays (gross)	-1,093,609.63	-1,335,765.72	-1,352,054.48	-1,357,142.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-277,406.79	-288,477.03	-323,433.04	-323,433.04
3050	Ob Bal: EOY: Unpaid obligations	299,763.11	83,648.73	32,798.36	27,862.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,509,158.94	-1,509,158.94	-1,509,158.94	-1,509,158.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	744,244.16	764,818.81	805,963.11	805,963.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-764,914.78	-744,340.13	-703,195.83	-703,195.83
3100	Memo: Obligated balance, start of year	-112,048.52	-112,048.52	-112,048.52	-112,048.52
3200	Memo: Obligated balance, end of year	-465,151.67	-660,691.40	-670,397.47	-675,333.01

BA & O, Net

4000	Disc: Budget authority, gross	-13,698.28	-34,272.93	-73,355.84	-73,355.84
4011	Disc: Outlays from balances	1,093,609.63	1,335,765.72	1,352,054.48	1,357,142.12
4020	Disc: Outlays, gross (total)	1,093,609.63	1,335,765.72	1,352,054.48	1,357,142.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-629,226.81	-612,695.26	-22,141.86	-737,527.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-101,319.07	-117,850.62	-710,465.41	4,920.60
4040	Disc: Offsets against gross BA and outlays (total)	-730,545.88	-730,545.88	-732,607.27	-732,607.27

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /15 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	744,244.16	764,818.81	805,963.11	805,963.11
4060	Disc: Additional offsets against BA only (total)	744,244.16	764,818.81	805,963.11	805,963.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	363,063.75	605,219.84	619,447.21	624,534.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	363,063.75	605,219.84	619,447.21	624,534.85

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /14 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	415,051.64	415,051.64	415,051.64	415,051.64
1050	Unob Bal: Unobligated balance (total)	415,051.64	415,051.64	415,051.64	415,051.64
1060	Exp Unob Bal: Brought forward, Oct 1	415,051.64	415,051.64	415,051.64	415,051.64
1099	Exp Unob Bal: Expired bal for adj only (total)	415,051.64	415,051.64	415,051.64	415,051.64
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	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.)	415,051.64	415,051.64	415,051.64	415,051.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-131,402.82	-131,377.19	-131,402.82	-131,402.82
2004	Direct obligations (total)	-131,402.82	-131,377.19	-131,402.82	-131,402.82
2101	Reimbursable obligations: Category A (by quarter)	131,428.45	131,402.82	131,428.45	131,428.45
2104	Reimbursable obligations (total)	131,428.45	131,402.82	131,428.45	131,428.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25.63
2190	New obligations and upward adjustments (total)	25.63	25.63	25.63	25.63
2403	Unob Bal: Unapportioned, unexp: Other	415,026.01	415,026.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	415,026.01	415,026.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	415,026.01	415,026.01	415,026.01	415,026.01
2490	Unob Bal: end of year (total)	830,052.02	830,052.02	415,026.01	415,026.01
2500	Total budgetary resources	830,077.65	830,077.65	415,051.64	415,051.64

Budget Agency: **Executive Office of the President**
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 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /14 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	415,051.64	415,051.64	415,051.64	415,051.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	348,707.19	348,707.19	348,707.19	348,707.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	66,318.82	66,318.82	66,318.82	66,318.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,946.59	73,946.59	73,946.59	73,946.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25.63	25.63	25.63	25.63
3020	Ob Bal: Outlays (gross)	-11,796.43	-13,481.43	-26,349.43	-26,349.43
3050	Ob Bal: EOY: Unpaid obligations	62,175.79	60,490.79	47,622.79	47,622.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-68,449.51	-68,449.51	-68,449.51	-68,449.51
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	-68,449.51	-68,449.51	-68,449.51	-68,449.51
3100	Memo: Obligated balance, start of year	5,497.08	5,497.08	5,497.08	5,497.08
3200	Memo: Obligated balance, end of year	-6,273.72	-7,958.72	-20,826.72	-20,826.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,796.43	13,481.43	26,349.43	26,349.43
4020	Disc: Outlays, gross (total)	11,796.43	13,481.43	26,349.43	26,349.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,448,123.52	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,448,123.52	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Executive Residence at the White House**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses, Executive Residence at the White House**
Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /14 -0210**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	11,796.43	13,481.43	26,349.43	26,349.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,796.43	13,481.43	26,349.43	26,349.43

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /13 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	358,353.19	358,353.19	358,353.19	358,353.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,971.64	2,971.64
1050	Unob Bal: Unobligated balance (total)	358,353.19	358,353.19	361,324.83	361,324.83
1060	Exp Unob Bal: Brought forward, Oct 1	358,353.19	358,353.19	358,353.19	358,353.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,971.64	2,971.64
1099	Exp Unob Bal: Expired bal for adj only (total)	358,353.19	358,353.19	361,324.83	361,324.83
1700	BA: Disc: Spending auth: Collected	0.00	0.00	26,546.15	26,546.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-27,405.83	-27,405.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	-859.68	-859.68
1900	Budget authority total (disc. and mand.)	0.00	0.00	-859.68	-859.68
1910	Total budgetary resources (disc. and mand.)	358,353.19	358,353.19	360,465.15	360,465.15

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	358,353.19	358,353.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	358,353.19	358,353.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	358,353.19	358,353.19	360,465.15	360,465.15
2490	Unob Bal: end of year (total)	716,706.38	716,706.38	360,465.15	360,465.15
2500	Total budgetary resources	716,706.38	716,706.38	360,465.15	360,465.15

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /13 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	358,353.19	358,353.19	360,465.15	360,465.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	229,081.48	229,081.48	232,053.12	232,053.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	129,271.71	129,271.71	128,412.03	128,412.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,672.83	34,672.83	34,672.83	34,672.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,971.64	-2,971.64
3050	Ob Bal: EOY: Unpaid obligations	34,672.83	34,672.83	31,701.19	31,701.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,347.00	-77,347.00	-77,347.00	-77,347.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	27,405.83	27,405.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,347.00	-77,347.00	-49,941.17	-49,941.17
3100	Memo: Obligated balance, start of year	-42,674.17	-42,674.17	-42,674.17	-42,674.17
3200	Memo: Obligated balance, end of year	-42,674.17	-42,674.17	-18,239.98	-18,239.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-859.68	-859.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-98,225.67	478.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	71,679.52	-27,024.15
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-26,546.15	-26,546.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	27,405.83	27,405.83
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	27,405.83	27,405.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-26,546.15	-26,546.15
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: **Executive Office of the President**
Budget Bureau: **Executive Residence at the White House**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses, Executive Residence at the White House**
Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /13 -0210**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	-26,546.15	-26,546.15

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /12 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276,885.73	276,885.73	276,885.73	276,885.73
1021	Unob Bal: Recov of prior year unpaid obligations	2,103.52	2,103.52	2,103.52	2,103.52
1050	Unob Bal: Unobligated balance (total)	278,989.25	278,989.25	278,989.25	278,989.25
1060	Exp Unob Bal: Brought forward, Oct 1	276,885.73	276,885.73	276,885.73	276,885.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,103.52	2,103.52	2,103.52	2,103.52
1099	Exp Unob Bal: Expired bal for adj only (total)	278,989.25	278,989.25	278,989.25	278,989.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	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.)	278,989.25	278,989.25	278,989.25	278,989.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	278,989.25	278,989.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	278,989.25	278,989.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	278,989.25	278,989.25	278,989.25	278,989.25

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /12 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	557,978.50	557,978.50	278,989.25	278,989.25
2500	Total budgetary resources	557,978.50	557,978.50	278,989.25	278,989.25
2501	Memo: Bud resc, subj to appor, excl anticip	278,989.25	278,989.25	278,989.25	278,989.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	238,117.27	238,117.27	238,117.27	238,117.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,871.98	40,871.98	40,871.98	40,871.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,362.66	54,362.66	54,362.66	54,362.66
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	-2,103.52	-2,103.52	-2,103.52	-2,103.52
3050	Ob Bal: EOY: Unpaid obligations	52,259.14	52,259.14	52,259.14	52,259.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,899.09	-36,899.09	-36,899.09	-36,899.09
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	-36,899.09	-36,899.09	-36,899.09	-36,899.09
3100	Memo: Obligated balance, start of year	17,463.57	17,463.57	17,463.57	17,463.57
3200	Memo: Obligated balance, end of year	15,360.05	15,360.05	15,360.05	15,360.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-48,717.43	0.00	0.00	57,499.63
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	48,717.43	0.00	0.00	-57,499.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Executive Residence at the White House**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses, Executive Residence at the White House**
Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /12 -0210**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /11 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,432.80	152,432.80	152,432.80	152,432.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,432.80
1050	Unob Bal: Unobligated balance (total)	152,432.80	152,432.80	152,432.80	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	152,432.80	152,432.80	152,432.80	152,432.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,432.80
1099	Exp Unob Bal: Expired bal for adj only (total)	152,432.80	152,432.80	152,432.80	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	152,432.80	152,432.80	152,432.80	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
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	152,432.80	152,432.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	152,432.80	152,432.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	152,432.80	152,432.80	152,432.80	0.00
2490	Unob Bal: end of year (total)	304,865.60	304,865.60	152,432.80	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses, Executive Residence at the White House**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /11 -0210**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	304,865.60	304,865.60	152,432.80	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	152,432.80	152,432.80	152,432.80	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,432.80	152,432.80	152,432.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Operating Expenses**
 Treasury Account: **Reimbursable Expenses**
 Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /X -4263**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,000.00	25,000.00	25,000.00	25,000.00
1050	Unob Bal: Unobligated balance (total)	25,000.00	25,000.00	25,000.00	25,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	25,000.00	25,000.00	25,000.00	25,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	25,000.00	25,000.00	25,000.00	25,000.00
2412	Unexpired Unobligated Balance: end of year	25,000.00	25,000.00	25,000.00	25,000.00
2490	Unob Bal: end of year (total)	25,000.00	25,000.00	25,000.00	25,000.00
2500	Total budgetary resources	25,000.00	25,000.00	25,000.00	25,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,000.00	25,000.00	25,000.00	25,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,000.00	25,000.00	25,000.00	25,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Executive Residence at the White House**
Budget Account: **Operating Expenses**
Treasury Account: **Reimbursable Expenses**
Budget Account ID: **100-10-0210** Treasury Account ID: **11- - /X -4263**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **100-10-0210** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,190,752.75	2,190,752.75	2,190,752.75	2,190,752.75
1021	Unob Bal: Recov of prior year unpaid obligations	279,510.31	290,580.55	328,508.20	328,508.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,432.80
1050	Unob Bal: Unobligated balance (total)	2,470,263.06	2,481,333.30	2,519,260.95	2,366,828.15
1060	Exp Unob Bal: Brought forward, Oct 1	2,165,752.75	2,165,752.75	2,165,752.75	2,165,752.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	279,510.31	290,580.55	328,508.20	328,508.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,432.80
1099	Exp Unob Bal: Expired bal for adj only (total)	2,445,263.06	2,456,333.30	2,494,260.95	2,341,828.15
1100	BA: Disc: Appropriation	12,723,000.00	12,723,000.00	12,723,000.00	12,723,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,723,000.00	12,723,000.00	12,723,000.00	12,723,000.00
1700	BA: Disc: Spending auth: Collected	1,824,418.41	2,203,374.33	2,881,007.56	4,635,579.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,758,621.68	1,565,753.38	1,341,321.73	97,543.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	482.33	60,581.91	0.00
1750	BA: Disc: Spending auth: Total	3,583,040.09	3,769,610.04	4,282,911.20	4,733,122.95
1900	Budget authority total (disc. and mand.)	16,306,040.09	16,492,610.04	17,005,911.20	17,456,122.95
1910	Total budgetary resources (disc. and mand.)	18,776,303.15	18,973,943.34	19,525,172.15	19,822,951.10

Status of Budgetary Resources

2004	Direct obligations (total)	3,455,546.83	6,690,756.99	9,668,795.07	12,750,982.81
2104	Reimbursable obligations (total)	817,104.75	1,764,796.21	2,891,948.16	4,681,860.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,121,490.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	311,353.19

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **100-10-0210** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	4,272,651.58	8,455,553.20	12,560,743.23	17,432,843.57
2201	Unob Bal: Apportioned, unexp: Avail current period	12,345,335.27	8,407,136.46	4,855,581.58	433,848.09
2403	Unob Bal: Unapportioned, unexp: Other	2,158,316.30	2,111,253.68	3.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,503,651.57	10,518,390.14	4,855,584.58	433,848.09
2413	Expired Unobligated Balance: end of year	2,157,870.04	2,111,253.68	2,108,844.34	1,956,259.44
2490	Unob Bal: end of year (total)	16,661,521.61	12,629,643.82	6,964,428.92	2,390,107.53
2500	Total budgetary resources	20,934,173.19	21,085,197.02	19,525,172.15	19,822,951.10
2501	Memo: Bud resc, subj to appor, excl anticip	18,776,303.15	18,973,943.34	19,525,172.15	19,822,951.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,490,229.73	7,266,115.44	4,312,355.73	1,077,735.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,013,421.84	3,252,274.70	2,652,073.19	1,312,372.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,560,092.50	1,560,092.50	1,560,092.50	1,560,092.50
3010	Ob Bal: New obligations: Unexpired accounts	3,998,956.84	8,144,746.51	12,249,542.14	17,121,490.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	273,694.74	310,806.69	311,201.09	311,353.19
3020	Ob Bal: Outlays (gross)	-4,884,309.32	-8,993,126.73	-12,908,099.83	-17,556,160.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279,510.31	-290,580.55	-328,508.20	-328,508.20
3050	Ob Bal: EOY: Unpaid obligations	668,924.45	731,938.42	884,227.70	1,108,267.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,691,854.54	-1,691,854.54	-1,691,854.54	-1,691,854.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,502,865.84	-2,330,572.19	-2,174,690.67	-930,912.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	744,244.16	764,818.81	833,368.94	833,368.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,450,476.22	-3,257,607.92	-3,033,176.27	-1,789,397.94
3100	Memo: Obligated balance, start of year	-131,762.04	-131,762.04	-131,762.04	-131,762.04
3200	Memo: Obligated balance, end of year	-2,781,551.77	-2,525,669.50	-2,148,948.57	-681,130.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **100-10-0210** 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	16,306,040.09	16,492,610.04	17,005,911.20	17,456,122.95
4010	Disc: Outlays from new authority	3,778,903.26	7,643,879.58	11,529,695.92	16,172,668.61
4011	Disc: Outlays from balances	1,105,406.06	1,349,247.15	1,378,403.91	1,383,491.55
4020	Disc: Outlays, gross (total)	4,884,309.32	8,993,126.73	12,908,099.83	17,556,160.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,130,071.16	-717,405.87	-644,457.99	-2,655,651.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,305,652.75	-1,485,968.46	-2,236,549.57	-1,979,927.67
4040	Disc: Offsets against gross BA and outlays (total)	-1,824,418.41	-2,203,374.33	-2,881,007.56	-4,635,579.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,502,865.84	-2,330,572.19	-2,174,690.67	-930,912.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	744,244.16	764,818.81	833,368.94	833,368.94
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-482.33	-60,581.91	0.00
4060	Disc: Additional offsets against BA only (total)	-1,758,621.68	-1,566,235.71	-1,401,903.64	-97,543.40
4070	Disc: Budget authority, net	12,723,000.00	12,723,000.00	12,723,000.00	12,723,000.00
4080	Disc: Outlays, net	3,059,890.91	6,789,752.40	10,027,092.27	12,920,580.61
4180	Budget authority, net (disc. and mand.)	12,723,000.00	12,723,000.00	12,723,000.00	12,723,000.00
4190	Outlays, net (disc. and mand.)	3,059,890.91	6,789,752.40	10,027,092.27	12,920,580.61

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **White House Repair and Restoration**
 Treasury Account: **White House Repair and Restoration**
 Budget Account ID: **100-10-0109** Treasury Account ID: **11- - /X -0109**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,780,349.00	6,780,349.00	6,780,349.00	6,780,349.00
1021	Unob Bal: Recov of prior year unpaid obligations	272.33	44,772.56	71,244.43	94,151.06
1050	Unob Bal: Unobligated balance (total)	6,780,621.33	6,825,121.56	6,851,593.43	6,874,500.06
1100	BA: Disc: Appropriation	750,000.00	750,000.00	750,000.00	750,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	750,000.00	750,000.00	750,000.00	750,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	192,011.00	385,011.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	80,029.06	0.00	-192,011.00	-192,011.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,161.68	0.00	0.00
1750	BA: Disc: Spending auth: Total	80,029.06	1,161.68	0.00	193,000.00
1900	Budget authority total (disc. and mand.)	830,029.06	751,161.68	750,000.00	943,000.00
1910	Total budgetary resources (disc. and mand.)	7,610,650.39	7,576,283.24	7,601,593.43	7,817,500.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	388,087.50	551,289.50	618,570.88	912,937.11
2002	Direct obligations: Category B (by project)	77,296.63	86,230.76	87,530.30	115,458.66
2004	Direct obligations (total)	465,384.13	637,520.26	706,101.18	1,028,395.77
2101	Reimbursable obligations: Category A (by quarter)	80,029.06	80,029.06	80,029.06	98,040.69
2104	Reimbursable obligations (total)	80,029.06	80,029.06	80,029.06	98,040.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,126,436.46
2190	New obligations and upward adjustments (total)	545,413.19	717,549.32	786,130.24	1,126,436.46
2201	Unob Bal: Apportioned, unexp: Avail current period	6,986,361.21	6,814,826.42	6,815,454.58	6,691,063.60
2403	Unob Bal: Unapportioned, unexp: Other	78,875.99	43,907.50	8.61	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **White House Repair and Restoration**
 Treasury Account: **White House Repair and Restoration**
 Budget Account ID: **100-10-0109** Treasury Account ID: **11- - /X -0109**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	7,065,237.20	6,858,733.92	6,815,463.19	6,691,063.60
2490	Unob Bal: end of year (total)	7,065,237.20	6,858,733.92	6,815,463.19	6,691,063.60
2500	Total budgetary resources	7,610,650.39	7,576,283.24	7,601,593.43	7,817,500.06
2501	Memo: Bud resc, subj to appor, excl anticip	7,610,650.39	7,576,283.24	7,601,593.43	7,817,500.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,906,332.15	6,734,533.36	6,665,952.44	6,357,555.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	158,905.05	124,200.56	149,510.75	333,507.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	395,960.93	395,960.93	395,960.93	395,960.93
3010	Ob Bal: New obligations: Unexpired accounts	545,413.19	717,549.32	786,130.24	1,126,436.46
3020	Ob Bal: Outlays (gross)	-464,076.26	-701,968.47	-786,551.14	-1,133,804.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272.33	-44,772.56	-71,244.43	-94,151.06
3050	Ob Bal: EOY: Unpaid obligations	477,025.53	366,769.22	324,295.60	294,441.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,011.00	-202,011.00	-202,011.00	-202,011.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,029.06	0.00	192,011.00	192,011.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-282,040.06	-202,011.00	-10,000.00	-10,000.00
3100	Memo: Obligated balance, start of year	193,949.93	193,949.93	193,949.93	193,949.93
3200	Memo: Obligated balance, end of year	194,985.47	164,758.22	314,295.60	284,441.80

BA & O, Net

4000	Disc: Budget authority, gross	830,029.06	751,161.68	750,000.00	943,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,571.25
4011	Disc: Outlays from balances	464,076.26	701,968.47	786,551.14	1,129,233.28
4020	Disc: Outlays, gross (total)	464,076.26	701,968.47	786,551.14	1,133,804.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,493,073.23	-192,011.00	-385,011.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **White House Repair and Restoration**
 Treasury Account: **White House Repair and Restoration**
 Budget Account ID: **100-10-0109** Treasury Account ID: **11- - /X -0109**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	1,493,073.23	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-192,011.00	-385,011.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,029.06	0.00	192,011.00	192,011.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,161.68	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-80,029.06	-1,161.68	192,011.00	192,011.00
4070	Disc: Budget authority, net	750,000.00	750,000.00	750,000.00	750,000.00
4080	Disc: Outlays, net	464,076.26	701,968.47	594,540.14	748,793.53
4180	Budget authority, net (disc. and mand.)	750,000.00	750,000.00	750,000.00	750,000.00
4190	Outlays, net (disc. and mand.)	464,076.26	701,968.47	594,540.14	748,793.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, White House Repair and Restoration**
 Treasury Account:
 Budget Account ID: **100-10-0109** 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	6,780,349.00	6,780,349.00	6,780,349.00	6,780,349.00
1021	Unob Bal: Recov of prior year unpaid obligations	272.33	44,772.56	71,244.43	94,151.06
1050	Unob Bal: Unobligated balance (total)	6,780,621.33	6,825,121.56	6,851,593.43	6,874,500.06
1100	BA: Disc: Appropriation	750,000.00	750,000.00	750,000.00	750,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	750,000.00	750,000.00	750,000.00	750,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	192,011.00	385,011.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	80,029.06	0.00	-192,011.00	-192,011.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,161.68	0.00	0.00
1750	BA: Disc: Spending auth: Total	80,029.06	1,161.68	0.00	193,000.00
1900	Budget authority total (disc. and mand.)	830,029.06	751,161.68	750,000.00	943,000.00
1910	Total budgetary resources (disc. and mand.)	7,610,650.39	7,576,283.24	7,601,593.43	7,817,500.06

Status of Budgetary Resources

2004	Direct obligations (total)	465,384.13	637,520.26	706,101.18	1,028,395.77
2104	Reimbursable obligations (total)	80,029.06	80,029.06	80,029.06	98,040.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,126,436.46
2190	New obligations and upward adjustments (total)	545,413.19	717,549.32	786,130.24	1,126,436.46
2201	Unob Bal: Apportioned, unexp: Avail current period	6,986,361.21	6,814,826.42	6,815,454.58	6,691,063.60
2403	Unob Bal: Unapportioned, unexp: Other	78,875.99	43,907.50	8.61	0.00
2412	Unexpired Unobligated Balance: end of year	7,065,237.20	6,858,733.92	6,815,463.19	6,691,063.60
2490	Unob Bal: end of year (total)	7,065,237.20	6,858,733.92	6,815,463.19	6,691,063.60

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, White House Repair and Restoration**
 Treasury Account:
 Budget Account ID: **100-10-0109** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,610,650.39	7,576,283.24	7,601,593.43	7,817,500.06
2501	Memo: Bud resc, subj to appor, excl anticip	7,610,650.39	7,576,283.24	7,601,593.43	7,817,500.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,906,332.15	6,734,533.36	6,665,952.44	6,357,555.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	158,905.05	124,200.56	149,510.75	333,507.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	395,960.93	395,960.93	395,960.93	395,960.93
3010	Ob Bal: New obligations: Unexpired accounts	545,413.19	717,549.32	786,130.24	1,126,436.46
3020	Ob Bal: Outlays (gross)	-464,076.26	-701,968.47	-786,551.14	-1,133,804.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272.33	-44,772.56	-71,244.43	-94,151.06
3050	Ob Bal: EOY: Unpaid obligations	477,025.53	366,769.22	324,295.60	294,441.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,011.00	-202,011.00	-202,011.00	-202,011.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,029.06	0.00	192,011.00	192,011.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-282,040.06	-202,011.00	-10,000.00	-10,000.00
3100	Memo: Obligated balance, start of year	193,949.93	193,949.93	193,949.93	193,949.93
3200	Memo: Obligated balance, end of year	194,985.47	164,758.22	314,295.60	284,441.80

BA & O, Net

4000	Disc: Budget authority, gross	830,029.06	751,161.68	750,000.00	943,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,571.25
4011	Disc: Outlays from balances	464,076.26	701,968.47	786,551.14	1,129,233.28
4020	Disc: Outlays, gross (total)	464,076.26	701,968.47	786,551.14	1,133,804.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,493,073.23	-192,011.00	-385,011.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	1,493,073.23	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-192,011.00	-385,011.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Account Total, White House Repair and Restoration**
 Treasury Account:
 Budget Account ID: **100-10-0109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,029.06	0.00	192,011.00	192,011.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,161.68	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-80,029.06	-1,161.68	192,011.00	192,011.00
4070	Disc: Budget authority, net	750,000.00	750,000.00	750,000.00	750,000.00
4080	Disc: Outlays, net	464,076.26	701,968.47	594,540.14	748,793.53
4180	Budget authority, net (disc. and mand.)	750,000.00	750,000.00	750,000.00	750,000.00
4190	Outlays, net (disc. and mand.)	464,076.26	701,968.47	594,540.14	748,793.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /16 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	299,000.00	299,000.00	299,000.00	299,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	299,000.00	299,000.00	299,000.00	299,000.00
1900	Budget authority total (disc. and mand.)	299,000.00	299,000.00	299,000.00	299,000.00
1910	Total budgetary resources (disc. and mand.)	299,000.00	299,000.00	299,000.00	299,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	34,265.10	113,460.96	153,185.73	218,187.39
2004	Direct obligations (total)	34,265.10	113,460.96	153,185.73	218,187.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	218,187.39
2190	New obligations and upward adjustments (total)	34,265.10	113,460.96	153,185.73	218,187.39
2201	Unob Bal: Apportioned, unexp: Avail current period	264,734.90	185,539.04	145,814.27	80,812.61
2412	Unexpired Unobligated Balance: end of year	264,734.90	185,539.04	145,814.27	80,812.61
2490	Unob Bal: end of year (total)	264,734.90	185,539.04	145,814.27	80,812.61
2500	Total budgetary resources	299,000.00	299,000.00	299,000.00	299,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	299,000.00	299,000.00	299,000.00	299,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,734.90	185,539.04	145,814.27	80,812.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	34,265.10	113,460.96	153,185.73	218,187.39
3020	Ob Bal: Outlays (gross)	-28,959.22	-76,637.63	-121,330.24	-158,702.36
3050	Ob Bal: EOY: Unpaid obligations	5,305.88	36,823.33	31,855.49	59,485.03

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /16 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,305.88	36,823.33	31,855.49	59,485.03

BA & O, Net

4000	Disc: Budget authority, gross	299,000.00	299,000.00	299,000.00	299,000.00
4010	Disc: Outlays from new authority	28,959.22	76,637.63	121,330.24	158,702.36
4020	Disc: Outlays, gross (total)	28,959.22	76,637.63	121,330.24	158,702.36
4070	Disc: Budget authority, net	299,000.00	299,000.00	299,000.00	299,000.00
4080	Disc: Outlays, net	28,959.22	76,637.63	121,330.24	158,702.36
4180	Budget authority, net (disc. and mand.)	299,000.00	299,000.00	299,000.00	299,000.00
4190	Outlays, net (disc. and mand.)	28,959.22	76,637.63	121,330.24	158,702.36

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,702.81	96,702.81	96,702.81	96,702.81
1021	Unob Bal: Recov of prior year unpaid obligations	2,986.87	2,986.87	4,466.87	4,466.87
1050	Unob Bal: Unobligated balance (total)	99,689.68	99,689.68	101,169.68	101,169.68
1060	Exp Unob Bal: Brought forward, Oct 1	96,702.81	96,702.81	96,702.81	96,702.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,986.87	2,986.87	4,466.87	4,466.87
1099	Exp Unob Bal: Expired bal for adj only (total)	99,689.68	99,689.68	101,169.68	101,169.68
1910	Total budgetary resources (disc. and mand.)	99,689.68	99,689.68	101,169.68	101,169.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,335.34	4,575.34	4,756.69	4,756.69
2004	Direct obligations (total)	4,335.34	4,575.34	4,756.69	4,756.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,756.69
2190	New obligations and upward adjustments (total)	4,335.34	4,575.34	4,756.69	4,756.69
2403	Unob Bal: Unapportioned, unexp: Other	95,354.34	95,114.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	95,354.34	95,114.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	95,354.34	95,114.34	96,412.99	96,412.99
2490	Unob Bal: end of year (total)	190,708.68	190,228.68	96,412.99	96,412.99
2500	Total budgetary resources	195,044.02	194,804.02	101,169.68	101,169.68
2501	Memo: Bud resc, subj to appor, excl anticip	99,689.68	99,689.68	101,169.68	101,169.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,354.34	95,114.34	96,412.99	96,412.99

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,944.74	44,944.74	44,944.74	44,944.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,335.34	4,575.34	4,756.69	4,756.69
3020	Ob Bal: Outlays (gross)	-24,164.81	-27,097.51	-32,813.41	-35,316.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,986.87	-2,986.87	-4,466.87	-4,466.87
3050	Ob Bal: EOY: Unpaid obligations	22,128.40	19,435.70	12,421.15	9,918.47
3100	Memo: Obligated balance, start of year	44,944.74	44,944.74	44,944.74	44,944.74
3200	Memo: Obligated balance, end of year	22,128.40	19,435.70	12,421.15	9,918.47

BA & O, Net

4011	Disc: Outlays from balances	24,164.81	27,097.51	32,813.41	35,316.09
4020	Disc: Outlays, gross (total)	24,164.81	27,097.51	32,813.41	35,316.09
4080	Disc: Outlays, net	24,164.81	27,097.51	32,813.41	35,316.09
4190	Outlays, net (disc. and mand.)	24,164.81	27,097.51	32,813.41	35,316.09

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /14 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,955.84	46,955.84	46,955.84	46,955.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,316.11	4,316.11	4,316.11
1050	Unob Bal: Unobligated balance (total)	46,955.84	51,271.95	51,271.95	51,271.95
1060	Exp Unob Bal: Brought forward, Oct 1	46,955.84	46,955.84	46,955.84	46,955.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,316.11	4,316.11	4,316.11
1099	Exp Unob Bal: Expired bal for adj only (total)	46,955.84	51,271.95	51,271.95	51,271.95
1910	Total budgetary resources (disc. and mand.)	46,955.84	51,271.95	51,271.95	51,271.95

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	46,955.84	51,271.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	46,955.84	51,271.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	46,955.84	51,271.95	51,271.95	51,271.95
2490	Unob Bal: end of year (total)	93,911.68	102,543.90	51,271.95	51,271.95
2500	Total budgetary resources	93,911.68	102,543.90	51,271.95	51,271.95
2501	Memo: Bud resc, subj to appor, excl anticip	46,955.84	51,271.95	51,271.95	51,271.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,955.84	51,271.95	51,271.95	51,271.95

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /14 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,999.31	9,999.31	9,999.31	9,999.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,469.74	-3,004.17	-3,372.68	-4,118.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,316.11	-4,316.11	-4,316.11
3050	Ob Bal: EOY: Unpaid obligations	7,529.57	2,679.03	2,310.52	1,564.77
3100	Memo: Obligated balance, start of year	9,999.31	9,999.31	9,999.31	9,999.31
3200	Memo: Obligated balance, end of year	7,529.57	2,679.03	2,310.52	1,564.77

BA & O, Net

4011	Disc: Outlays from balances	2,469.74	3,004.17	3,372.68	4,118.43
4020	Disc: Outlays, gross (total)	2,469.74	3,004.17	3,372.68	4,118.43
4080	Disc: Outlays, net	2,469.74	3,004.17	3,372.68	4,118.43
4190	Outlays, net (disc. and mand.)	2,469.74	3,004.17	3,372.68	4,118.43

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /13 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	33,690.09	33,690.09	33,690.09	33,690.09
1050	Unob Bal: Unobligated balance (total)	33,690.09	33,690.09	33,690.09	33,690.09
1060	Exp Unob Bal: Brought forward, Oct 1	33,690.09	33,690.09	33,690.09	33,690.09
1099	Exp Unob Bal: Expired bal for adj only (total)	33,690.09	33,690.09	33,690.09	33,690.09
1910	Total budgetary resources (disc. and mand.)	33,690.09	33,690.09	33,690.09	33,690.09

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	33,690.09	33,690.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,690.09	33,690.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,690.09	33,690.09	33,690.09	33,690.09
2490	Unob Bal: end of year (total)	67,380.18	67,380.18	33,690.09	33,690.09
2500	Total budgetary resources	67,380.18	67,380.18	33,690.09	33,690.09
2501	Memo: Bud resc, subj to appor, excl anticip	33,690.09	33,690.09	33,690.09	33,690.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,690.09	33,690.09	33,690.09	33,690.09

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /12 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,693.22	40,693.22	40,693.22	40,693.22
1050	Unob Bal: Unobligated balance (total)	40,693.22	40,693.22	40,693.22	40,693.22
1060	Exp Unob Bal: Brought forward, Oct 1	40,693.22	40,693.22	40,693.22	40,693.22
1099	Exp Unob Bal: Expired bal for adj only (total)	40,693.22	40,693.22	40,693.22	40,693.22
1910	Total budgetary resources (disc. and mand.)	40,693.22	40,693.22	40,693.22	40,693.22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	40,693.22	40,693.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,693.22	40,693.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	40,693.22	40,693.22	40,693.22	40,693.22
2490	Unob Bal: end of year (total)	81,386.44	81,386.44	40,693.22	40,693.22
2500	Total budgetary resources	81,386.44	81,386.44	40,693.22	40,693.22
2501	Memo: Bud resc, subj to appor, excl anticip	40,693.22	40,693.22	40,693.22	40,693.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,693.22	40,693.22	40,693.22	40,693.22

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /11 -0211**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,644.73	66,644.73	66,644.73	66,644.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,644.73
1050	Unob Bal: Unobligated balance (total)	66,644.73	66,644.73	66,644.73	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	66,644.73	66,644.73	66,644.73	66,644.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,644.73
1099	Exp Unob Bal: Expired bal for adj only (total)	66,644.73	66,644.73	66,644.73	0.00
1910	Total budgetary resources (disc. and mand.)	66,644.73	66,644.73	66,644.73	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	66,644.73	66,644.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,644.73	66,644.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	66,644.73	66,644.73	66,644.73	0.00
2490	Unob Bal: end of year (total)	133,289.46	133,289.46	66,644.73	0.00
2500	Total budgetary resources	133,289.46	133,289.46	66,644.73	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	66,644.73	66,644.73	66,644.73	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,644.73	66,644.73	66,644.73	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /16 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,228,000.00	4,228,000.00	4,228,000.00	4,228,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,228,000.00	4,228,000.00	4,228,000.00	4,228,000.00
1700	BA: Disc: Spending auth: Collected	0.00	60,000.00	720,579.93	710,638.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	128,473.00	128,473.00	87,893.07	47,893.07
1750	BA: Disc: Spending auth: Total	128,473.00	188,473.00	808,473.00	758,531.61
1900	Budget authority total (disc. and mand.)	4,356,473.00	4,416,473.00	5,036,473.00	4,986,531.61
1910	Total budgetary resources (disc. and mand.)	4,356,473.00	4,416,473.00	5,036,473.00	4,986,531.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	796,998.40	1,615,530.60	3,086,709.17	4,123,852.47
2004	Direct obligations (total)	796,998.40	1,615,530.60	3,086,709.17	4,123,852.47
2101	Reimbursable obligations: Category A (by quarter)	40,590.34	81,280.32	310,158.61	423,467.98
2104	Reimbursable obligations (total)	40,590.34	81,280.32	310,158.61	423,467.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,547,320.45
2190	New obligations and upward adjustments (total)	837,588.74	1,696,810.92	3,396,867.78	4,547,320.45
2201	Unob Bal: Apportioned, unexp: Avail current period	3,518,884.26	2,719,662.08	1,599,605.22	439,211.16
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	40,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,518,884.26	2,719,662.08	1,639,605.22	439,211.16
2490	Unob Bal: end of year (total)	3,518,884.26	2,719,662.08	1,639,605.22	439,211.16
2500	Total budgetary resources	4,356,473.00	4,416,473.00	5,036,473.00	4,986,531.61
2501	Memo: Bud resc, subj to appor, excl anticip	4,356,473.00	4,416,473.00	4,996,473.00	4,986,531.61

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /16 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,431,001.60	2,612,469.40	1,141,290.83	104,147.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	87,882.66	107,192.68	458,314.39	335,063.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	837,588.74	1,696,810.92	3,396,867.78	4,547,320.45
3020	Ob Bal: Outlays (gross)	-649,524.42	-1,355,179.73	-2,237,292.50	-3,751,835.10
3050	Ob Bal: EOY: Unpaid obligations	188,064.32	341,631.19	1,159,575.28	795,485.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-128,473.00	-128,473.00	-87,893.07	-47,893.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,473.00	-128,473.00	-87,893.07	-47,893.07
3200	Memo: Obligated balance, end of year	59,591.32	213,158.19	1,071,682.21	747,592.28

BA & O, Net

4000	Disc: Budget authority, gross	4,356,473.00	4,416,473.00	5,036,473.00	4,986,531.61
4010	Disc: Outlays from new authority	649,524.42	1,355,179.73	2,237,292.50	3,751,835.10
4020	Disc: Outlays, gross (total)	649,524.42	1,355,179.73	2,237,292.50	3,751,835.10
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-60,000.00	-720,579.93	-710,638.54
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-60,000.00	-720,579.93	-710,638.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-128,473.00	-128,473.00	-87,893.07	-47,893.07
4060	Disc: Additional offsets against BA only (total)	-128,473.00	-128,473.00	-87,893.07	-47,893.07
4070	Disc: Budget authority, net	4,228,000.00	4,228,000.00	4,228,000.00	4,228,000.00
4080	Disc: Outlays, net	649,524.42	1,295,179.73	1,516,712.57	3,041,196.56
4180	Budget authority, net (disc. and mand.)	4,228,000.00	4,228,000.00	4,228,000.00	4,228,000.00
4190	Outlays, net (disc. and mand.)	649,524.42	1,295,179.73	1,516,712.57	3,041,196.56

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 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,269.15	157,269.15	157,269.15	157,269.15
1021	Unob Bal: Recov of prior year unpaid obligations	145,173.07	172,746.72	182,967.29	186,816.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	833.72	833.72	833.72
1050	Unob Bal: Unobligated balance (total)	302,442.22	330,849.59	341,070.16	344,919.54
1060	Exp Unob Bal: Brought forward, Oct 1	157,269.15	157,269.15	157,269.15	157,269.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	145,173.07	172,746.72	182,967.29	186,816.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	833.72	833.72	833.72
1099	Exp Unob Bal: Expired bal for adj only (total)	302,442.22	330,849.59	341,070.16	344,919.54
1700	BA: Disc: Spending auth: Collected	0.00	74,301.57	74,301.57	74,301.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-74,301.57	-74,301.57	-74,301.57
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.)	302,442.22	330,849.59	341,070.16	344,919.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	185,926.34	191,031.83	192,171.75	206,726.03
2004	Direct obligations (total)	185,926.34	191,031.83	192,171.75	206,726.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	206,726.03
2190	New obligations and upward adjustments (total)	185,926.34	191,031.83	192,171.75	206,726.03
2403	Unob Bal: Unapportioned, unexp: Other	116,515.88	139,817.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	116,515.88	139,817.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	116,515.88	139,817.76	148,898.41	138,193.51

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	233,031.76	279,635.52	148,898.41	138,193.51
2500	Total budgetary resources	418,958.10	470,667.35	341,070.16	344,919.54
2501	Memo: Bud resc, subj to appor, excl anticip	302,442.22	330,849.59	341,070.16	344,919.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,048.38	129,350.26	138,430.91	127,726.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,467.50	10,467.50	10,467.50	10,467.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	663,970.92	663,970.92	663,970.92	663,970.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	185,926.34	191,031.83	192,171.75	206,726.03
3020	Ob Bal: Outlays (gross)	-423,094.84	-475,220.30	-514,585.06	-535,326.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145,173.07	-172,746.72	-182,967.29	-186,816.67
3050	Ob Bal: EOY: Unpaid obligations	281,629.35	207,035.73	158,590.32	148,553.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,301.57	-74,301.57	-74,301.57	-74,301.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	74,301.57	74,301.57	74,301.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,301.57	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	589,669.35	589,669.35	589,669.35	589,669.35
3200	Memo: Obligated balance, end of year	207,327.78	207,035.73	158,590.32	148,553.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	423,094.84	475,220.30	514,585.06	535,326.69
4020	Disc: Outlays, gross (total)	423,094.84	475,220.30	514,585.06	535,326.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-74,301.57	-74,301.57	-74,301.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-833.72	-833.72	-833.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-75,135.29	-75,135.29	-75,135.29

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

Budget Agency: **Executive Office of the President**
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 Budget Account: **Special Assistance to the President and the Official Residence O**
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 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /15 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	74,301.57	74,301.57	74,301.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	833.72	833.72	833.72
4060	Disc: Additional offsets against BA only (total)	0.00	75,135.29	75,135.29	75,135.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	423,094.84	400,085.01	439,449.77	460,191.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	423,094.84	400,085.01	439,449.77	460,191.40

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,504.04	170,504.04	170,504.04	170,504.04
1021	Unob Bal: Recov of prior year unpaid obligations	11,663.99	69,177.85	72,652.29	72,652.29
1050	Unob Bal: Unobligated balance (total)	182,168.03	239,681.89	243,156.33	243,156.33
1060	Exp Unob Bal: Brought forward, Oct 1	170,504.04	170,504.04	170,504.04	170,504.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,663.99	69,177.85	72,652.29	72,652.29
1099	Exp Unob Bal: Expired bal for adj only (total)	182,168.03	239,681.89	243,156.33	243,156.33
1910	Total budgetary resources (disc. and mand.)	182,168.03	239,681.89	243,156.33	243,156.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	61.71	309.81	482.48	482.48
2004	Direct obligations (total)	61.71	309.81	482.48	482.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	482.48
2190	New obligations and upward adjustments (total)	61.71	309.81	482.48	482.48
2403	Unob Bal: Unapportioned, unexp: Other	182,106.32	239,372.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	182,106.32	239,372.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	182,106.32	239,372.08	242,673.85	242,673.85
2490	Unob Bal: end of year (total)	364,212.64	478,744.16	242,673.85	242,673.85
2500	Total budgetary resources	364,274.35	479,053.97	243,156.33	243,156.33
2501	Memo: Bud resc, subj to appor, excl anticip	182,168.03	239,681.89	243,156.33	243,156.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,106.32	239,372.08	242,673.85	242,673.85

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
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 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /14 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	196,567.71	196,567.71	196,567.71	196,567.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	61.71	309.81	482.48	482.48
3020	Ob Bal: Outlays (gross)	-32,749.78	-48,582.50	-67,019.98	-83,188.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,663.99	-69,177.85	-72,652.29	-72,652.29
3050	Ob Bal: EOY: Unpaid obligations	152,215.65	79,117.17	57,377.92	41,209.45
3100	Memo: Obligated balance, start of year	196,567.71	196,567.71	196,567.71	196,567.71
3200	Memo: Obligated balance, end of year	152,215.65	79,117.17	57,377.92	41,209.45

BA & O, Net

4011	Disc: Outlays from balances	32,749.78	48,582.50	67,019.98	83,188.45
4020	Disc: Outlays, gross (total)	32,749.78	48,582.50	67,019.98	83,188.45
4080	Disc: Outlays, net	32,749.78	48,582.50	67,019.98	83,188.45
4190	Outlays, net (disc. and mand.)	32,749.78	48,582.50	67,019.98	83,188.45

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /13 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	329,575.15	329,575.15	329,575.15	329,575.15
1050	Unob Bal: Unobligated balance (total)	329,575.15	329,575.15	329,575.15	329,575.15
1060	Exp Unob Bal: Brought forward, Oct 1	329,575.15	329,575.15	329,575.15	329,575.15
1099	Exp Unob Bal: Expired bal for adj only (total)	329,575.15	329,575.15	329,575.15	329,575.15
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	329,575.15	329,575.15	329,575.15	329,575.15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	329,575.15	329,575.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	329,575.15	329,575.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	329,575.15	329,575.15	329,575.15	329,575.15
2490	Unob Bal: end of year (total)	659,150.30	659,150.30	329,575.15	329,575.15
2500	Total budgetary resources	659,150.30	659,150.30	329,575.15	329,575.15
2501	Memo: Bud resc, subj to appor, excl anticip	329,575.15	329,575.15	329,575.15	329,575.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,859.86	280,859.86	280,859.86	280,859.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	48,715.29	48,715.29	48,715.29	48,715.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	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: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /13 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /12 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,574.07	210,574.07	210,574.07	210,574.07
1050	Unob Bal: Unobligated balance (total)	210,574.07	210,574.07	210,574.07	210,574.07
1060	Exp Unob Bal: Brought forward, Oct 1	210,574.07	210,574.07	210,574.07	210,574.07
1099	Exp Unob Bal: Expired bal for adj only (total)	210,574.07	210,574.07	210,574.07	210,574.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-10,410.50	-10,410.50	-10,410.50
1750	BA: Disc: Spending auth: Total	0.00	-10,410.50	-10,410.50	-10,410.50
1900	Budget authority total (disc. and mand.)	0.00	-10,410.50	-10,410.50	-10,410.50
1910	Total budgetary resources (disc. and mand.)	210,574.07	200,163.57	200,163.57	200,163.57

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	210,574.07	200,163.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	210,574.07	200,163.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	210,574.07	200,163.57	200,163.57	200,163.57
2490	Unob Bal: end of year (total)	421,148.14	400,327.14	200,163.57	200,163.57
2500	Total budgetary resources	421,148.14	400,327.14	200,163.57	200,163.57
2501	Memo: Bud resc, subj to appor, excl anticip	210,574.07	200,163.57	200,163.57	200,163.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,862.62	196,862.62	196,862.62	196,862.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,711.45	3,300.95	3,300.95	3,300.95

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,410.50	-10,410.50	-10,410.50	-10,410.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	10,410.50	10,410.50	10,410.50

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /12 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,410.50	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-10,410.50	-10,410.50	-10,410.50	-10,410.50
3200	Memo: Obligated balance, end of year	-10,410.50	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-10,410.50	-10,410.50	-10,410.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	10,410.50	10,410.50	10,410.50
4060	Disc: Additional offsets against BA only (total)	0.00	10,410.50	10,410.50	10,410.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /11 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,430.03	88,430.03	88,430.03	88,430.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,357.03
1050	Unob Bal: Unobligated balance (total)	88,430.03	88,430.03	88,430.03	73.00
1060	Exp Unob Bal: Brought forward, Oct 1	88,430.03	88,430.03	88,430.03	88,430.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,357.03
1099	Exp Unob Bal: Expired bal for adj only (total)	88,430.03	88,430.03	88,430.03	73.00
1910	Total budgetary resources (disc. and mand.)	88,430.03	88,430.03	88,430.03	73.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	73.00	73.00	73.00
2004	Direct obligations (total)	0.00	73.00	73.00	73.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	73.00
2190	New obligations and upward adjustments (total)	0.00	73.00	73.00	73.00
2403	Unob Bal: Unapportioned, unexp: Other	88,430.03	88,357.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	88,430.03	88,357.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	88,430.03	88,357.03	88,357.03	0.00
2490	Unob Bal: end of year (total)	176,860.06	176,714.06	88,357.03	0.00
2500	Total budgetary resources	176,860.06	176,787.06	88,430.03	73.00
2501	Memo: Bud resc, subj to appor, excl anticip	88,430.03	88,430.03	88,430.03	73.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,430.03	88,357.03	88,357.03	0.00

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Special Assistance to the President and the Official Residence O**
 Treasury Account: **Special Assistance to the President and the Official Residence O**
 Budget Account ID: **100-15-1454** Treasury Account ID: **11- - /11 -1454**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	73.00	73.00	73.00
3020	Ob Bal: Outlays (gross)	0.00	-73.00	-73.00	-73.00
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	73.00	73.00	73.00
4020	Disc: Outlays, gross (total)	0.00	73.00	73.00	73.00
4080	Disc: Outlays, net	0.00	73.00	73.00	73.00
4190	Outlays, net (disc. and mand.)	0.00	73.00	73.00	73.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Account Total, Special Assistance to the President and the Official Residence O**
 Treasury Account:
 Budget Account ID: **100-15-1454** 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	1,241,039.13	1,241,039.13	1,241,039.13	1,241,039.13
1021	Unob Bal: Recov of prior year unpaid obligations	159,823.93	249,227.55	264,402.56	268,251.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-155,001.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	833.72	833.72	833.72
1050	Unob Bal: Unobligated balance (total)	1,400,863.06	1,491,100.40	1,506,275.41	1,355,123.03
1060	Exp Unob Bal: Brought forward, Oct 1	1,241,039.13	1,241,039.13	1,241,039.13	1,241,039.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	159,823.93	249,227.55	264,402.56	268,251.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-155,001.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	833.72	833.72	833.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,400,863.06	1,491,100.40	1,506,275.41	1,355,123.03
1100	BA: Disc: Appropriation	4,527,000.00	4,527,000.00	4,527,000.00	4,527,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,527,000.00	4,527,000.00	4,527,000.00	4,527,000.00
1700	BA: Disc: Spending auth: Collected	0.00	134,301.57	794,881.50	784,940.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	128,473.00	43,760.93	3,181.00	-36,819.00
1750	BA: Disc: Spending auth: Total	128,473.00	178,062.50	798,062.50	748,121.11
1900	Budget authority total (disc. and mand.)	4,655,473.00	4,705,062.50	5,325,062.50	5,275,121.11
1910	Total budgetary resources (disc. and mand.)	6,056,336.06	6,196,162.90	6,831,337.91	6,630,244.14

Status of Budgetary Resources

2004	Direct obligations (total)	1,021,586.89	1,924,981.54	3,437,378.82	4,554,078.06
2104	Reimbursable obligations (total)	40,590.34	81,280.32	310,158.61	423,467.98

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Account Total, Special Assistance to the President and the Official Residence O**
 Treasury Account:
 Budget Account ID: **100-15-1454** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,765,507.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	212,038.20
2190	New obligations and upward adjustments (total)	1,062,177.23	2,006,261.86	3,747,537.43	4,977,546.04
2201	Unob Bal: Apportioned, unexp: Avail current period	3,783,619.16	2,905,201.12	1,745,419.49	520,023.77
2403	Unob Bal: Unapportioned, unexp: Other	1,210,539.67	1,284,699.92	40,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,994,158.83	4,189,901.04	1,785,419.49	520,023.77
2413	Expired Unobligated Balance: end of year	1,210,539.67	1,284,699.92	1,298,380.99	1,132,674.33
2490	Unob Bal: end of year (total)	6,204,698.50	5,474,600.96	3,083,800.48	1,652,698.10
2500	Total budgetary resources	7,266,875.73	7,480,862.82	6,831,337.91	6,630,244.14
2501	Memo: Bud resc, subj to appor, excl anticip	6,056,336.06	6,196,162.90	6,791,337.91	6,630,244.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,833,381.93	4,020,224.62	2,523,002.35	1,255,150.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	160,776.90	169,676.42	520,798.13	397,547.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	915,482.68	915,482.68	915,482.68	915,482.68
3010	Ob Bal: New obligations: Unexpired accounts	871,853.84	1,810,271.88	3,550,053.51	4,765,507.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	190,323.39	195,989.98	197,483.92	212,038.20
3020	Ob Bal: Outlays (gross)	-1,160,962.81	-1,985,794.84	-2,976,486.87	-4,568,560.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159,823.93	-249,227.55	-264,402.56	-268,251.94
3050	Ob Bal: EOY: Unpaid obligations	656,873.17	686,722.15	1,422,130.68	1,056,216.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-84,712.07	-84,712.07	-84,712.07	-84,712.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-128,473.00	-128,473.00	-87,893.07	-47,893.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	84,712.07	84,712.07	84,712.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-213,185.07	-128,473.00	-87,893.07	-47,893.07
3100	Memo: Obligated balance, start of year	830,770.61	830,770.61	830,770.61	830,770.61

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Account Total, Special Assistance to the President and the Official Residence O**
 Treasury Account:
 Budget Account ID: **100-15-1454** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	443,688.10	558,249.15	1,334,237.61	1,008,323.59
BA & O, Net					
4000	Disc: Budget authority, gross	4,655,473.00	4,705,062.50	5,325,062.50	5,275,121.11
4010	Disc: Outlays from new authority	678,483.64	1,431,817.36	2,358,622.74	3,910,537.46
4011	Disc: Outlays from balances	482,479.17	553,977.48	617,864.13	658,022.66
4020	Disc: Outlays, gross (total)	1,160,962.81	1,985,794.84	2,976,486.87	4,568,560.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-134,301.57	-794,881.50	-784,940.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-833.72	-833.72	-833.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-135,135.29	-795,715.22	-785,773.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-128,473.00	-128,473.00	-87,893.07	-47,893.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	84,712.07	84,712.07	84,712.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	833.72	833.72	833.72
4060	Disc: Additional offsets against BA only (total)	-128,473.00	-42,927.21	-2,347.28	37,652.72
4070	Disc: Budget authority, net	4,527,000.00	4,527,000.00	4,527,000.00	4,527,000.00
4080	Disc: Outlays, net	1,160,962.81	1,850,659.55	2,180,771.65	3,782,786.29
4180	Budget authority, net (disc. and mand.)	4,527,000.00	4,527,000.00	4,527,000.00	4,527,000.00
4190	Outlays, net (disc. and mand.)	1,160,962.81	1,850,659.55	2,180,771.65	3,782,786.29

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /16 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1900	Budget authority total (disc. and mand.)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1910	Total budgetary resources (disc. and mand.)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	945,665.63	2,264,809.54	3,193,312.02	4,168,490.01
2004	Direct obligations (total)	945,665.63	2,264,809.54	3,193,312.02	4,168,490.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,168,490.01
2190	New obligations and upward adjustments (total)	945,665.63	2,264,809.54	3,193,312.02	4,168,490.01
2201	Unob Bal: Apportioned, unexp: Avail current period	3,249,334.37	1,930,190.46	1,001,687.98	26,509.99
2412	Unexpired Unobligated Balance: end of year	3,249,334.37	1,930,190.46	1,001,687.98	26,509.99
2490	Unob Bal: end of year (total)	3,249,334.37	1,930,190.46	1,001,687.98	26,509.99
2500	Total budgetary resources	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,249,334.37	1,930,190.46	1,001,687.98	26,509.99

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	945,665.63	2,264,809.54	3,193,312.02	4,168,490.01
3020	Ob Bal: Outlays (gross)	-730,847.38	-1,635,038.29	-2,500,875.20	-3,661,148.99
3050	Ob Bal: EOY: Unpaid obligations	214,818.25	629,771.25	692,436.82	507,341.02

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /16 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	214,818.25	629,771.25	692,436.82	507,341.02

BA & O, Net

4000	Disc: Budget authority, gross	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4010	Disc: Outlays from new authority	730,847.38	1,635,038.29	2,500,875.20	3,661,148.99
4020	Disc: Outlays, gross (total)	730,847.38	1,635,038.29	2,500,875.20	3,661,148.99
4070	Disc: Budget authority, net	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4080	Disc: Outlays, net	730,847.38	1,635,038.29	2,500,875.20	3,661,148.99
4180	Budget authority, net (disc. and mand.)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4190	Outlays, net (disc. and mand.)	730,847.38	1,635,038.29	2,500,875.20	3,661,148.99

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /15 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,295.22	25,295.22	25,295.22	25,295.22
1021	Unob Bal: Recov of prior year unpaid obligations	87,694.08	91,274.83	91,274.83	91,274.83
1033	Unob Bal: Recov of prior year paid obligations	274.00	274.00	274.00	274.00
1050	Unob Bal: Unobligated balance (total)	113,263.30	116,844.05	116,844.05	116,844.05
1060	Exp Unob Bal: Brought forward, Oct 1	25,295.22	25,295.22	25,295.22	25,295.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,694.08	91,274.83	91,274.83	91,274.83
1093	Exp Unob Bal: Recov of prior year paid ob	274.00	274.00	274.00	274.00
1099	Exp Unob Bal: Expired bal for adj only (total)	113,263.30	116,844.05	116,844.05	116,844.05
1910	Total budgetary resources (disc. and mand.)	113,263.30	116,844.05	116,844.05	116,844.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	90,967.54	91,602.95	91,602.95	91,602.95
2004	Direct obligations (total)	90,967.54	91,602.95	91,602.95	91,602.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	91,602.95
2190	New obligations and upward adjustments (total)	90,967.54	91,602.95	91,602.95	91,602.95
2403	Unob Bal: Unapportioned, unexp: Other	22,295.76	25,241.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,295.76	25,241.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,295.76	25,241.10	25,241.10	25,241.10
2490	Unob Bal: end of year (total)	44,591.52	50,482.20	25,241.10	25,241.10
2500	Total budgetary resources	135,559.06	142,085.15	116,844.05	116,844.05
2501	Memo: Bud resc, subj to appor, excl anticip	113,263.30	116,844.05	116,844.05	116,844.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,295.76	25,241.10	25,241.10	25,241.10

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /15 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	424,149.92	424,149.92	424,149.92	424,149.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	90,967.54	91,602.95	91,602.95	91,602.95
3020	Ob Bal: Outlays (gross)	-277,576.01	-347,080.89	-364,454.68	-370,888.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,694.08	-91,274.83	-91,274.83	-91,274.83
3050	Ob Bal: EOY: Unpaid obligations	149,847.37	77,397.15	60,023.36	53,589.51
3100	Memo: Obligated balance, start of year	424,149.92	424,149.92	424,149.92	424,149.92
3200	Memo: Obligated balance, end of year	149,847.37	77,397.15	60,023.36	53,589.51

BA & O, Net

4011	Disc: Outlays from balances	277,576.01	347,080.89	364,454.68	370,888.53
4020	Disc: Outlays, gross (total)	277,576.01	347,080.89	364,454.68	370,888.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-274.00	-274.00	-274.00	-274.00
4040	Disc: Offsets against gross BA and outlays (total)	-274.00	-274.00	-274.00	-274.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	274.00	274.00	274.00	274.00
4060	Disc: Additional offsets against BA only (total)	274.00	274.00	274.00	274.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	277,302.01	346,806.89	364,180.68	370,614.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	277,302.01	346,806.89	364,180.68	370,614.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /14 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,001.03	98,001.03	98,001.03	98,001.03
1021	Unob Bal: Recov of prior year unpaid obligations	3,260.33	7,182.52	10,443.63	10,443.63
1033	Unob Bal: Recov of prior year paid obligations	603.30	603.30	603.30	603.30
1050	Unob Bal: Unobligated balance (total)	101,864.66	105,786.85	109,047.96	109,047.96
1060	Exp Unob Bal: Brought forward, Oct 1	98,001.03	98,001.03	98,001.03	98,001.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,260.33	7,182.52	10,443.63	10,443.63
1093	Exp Unob Bal: Recov of prior year paid ob	603.30	603.30	603.30	603.30
1099	Exp Unob Bal: Expired bal for adj only (total)	101,864.66	105,786.85	109,047.96	109,047.96
1910	Total budgetary resources (disc. and mand.)	101,864.66	105,786.85	109,047.96	109,047.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	603.30	603.30	603.30	603.30
2004	Direct obligations (total)	603.30	603.30	603.30	603.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	603.30
2190	New obligations and upward adjustments (total)	603.30	603.30	603.30	603.30
2403	Unob Bal: Unapportioned, unexp: Other	101,261.36	105,183.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	101,261.36	105,183.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	101,261.36	105,183.55	108,444.66	108,444.66
2490	Unob Bal: end of year (total)	202,522.72	210,367.10	108,444.66	108,444.66
2500	Total budgetary resources	203,126.02	210,970.40	109,047.96	109,047.96
2501	Memo: Bud resc, subj to appor, excl anticip	101,864.66	105,786.85	109,047.96	109,047.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,261.36	105,183.55	108,444.66	108,444.66

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /14 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	12,259.68	12,259.68	12,259.68	12,259.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	603.30	603.30	603.30	603.30
3020	Ob Bal: Outlays (gross)	-1,551.09	-1,551.09	-1,551.09	-1,551.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,260.33	-7,182.52	-10,443.63	-10,443.63
3050	Ob Bal: EOY: Unpaid obligations	8,051.56	4,129.37	868.26	868.26
3100	Memo: Obligated balance, start of year	12,259.68	12,259.68	12,259.68	12,259.68
3200	Memo: Obligated balance, end of year	8,051.56	4,129.37	868.26	868.26
BA & O, Net					
4011	Disc: Outlays from balances	1,551.09	1,551.09	1,551.09	1,551.09
4020	Disc: Outlays, gross (total)	1,551.09	1,551.09	1,551.09	1,551.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-603.30	-603.30	-603.30	-603.30
4040	Disc: Offsets against gross BA and outlays (total)	-603.30	-603.30	-603.30	-603.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	603.30	603.30	603.30	603.30
4060	Disc: Additional offsets against BA only (total)	603.30	603.30	603.30	603.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	947.79	947.79	947.79	947.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	947.79	947.79	947.79	947.79

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /13 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,429.02	52,429.02	52,429.02	52,429.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	173.23	173.23	173.23
1033	Unob Bal: Recov of prior year paid obligations	173.23	173.23	173.23	173.23
1050	Unob Bal: Unobligated balance (total)	52,602.25	52,775.48	52,775.48	52,775.48
1060	Exp Unob Bal: Brought forward, Oct 1	52,429.02	52,429.02	52,429.02	52,429.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	173.23	173.23	173.23
1093	Exp Unob Bal: Recov of prior year paid ob	173.23	173.23	173.23	173.23
1099	Exp Unob Bal: Expired bal for adj only (total)	52,602.25	52,775.48	52,775.48	52,775.48
1910	Total budgetary resources (disc. and mand.)	52,602.25	52,775.48	52,775.48	52,775.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	173.23	173.23	173.23	173.23
2004	Direct obligations (total)	173.23	173.23	173.23	173.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	173.23
2190	New obligations and upward adjustments (total)	173.23	173.23	173.23	173.23
2403	Unob Bal: Unapportioned, unexp: Other	52,429.02	52,602.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,429.02	52,602.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,429.02	52,602.25	52,602.25	52,602.25
2490	Unob Bal: end of year (total)	104,858.04	105,204.50	52,602.25	52,602.25
2500	Total budgetary resources	105,031.27	105,377.73	52,775.48	52,775.48
2501	Memo: Bud resc, subj to appor, excl anticip	52,602.25	52,775.48	52,775.48	52,775.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,429.02	52,602.25	52,602.25	52,602.25

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /13 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	670.67	670.67	670.67	670.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	173.23	173.23	173.23	173.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-173.23	-173.23	-173.23
3050	Ob Bal: EOY: Unpaid obligations	843.90	670.67	670.67	670.67
3100	Memo: Obligated balance, start of year	670.67	670.67	670.67	670.67
3200	Memo: Obligated balance, end of year	843.90	670.67	670.67	670.67

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
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-173.23	-173.23	-173.23	-173.23
4040	Disc: Offsets against gross BA and outlays (total)	-173.23	-173.23	-173.23	-173.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	173.23	173.23	173.23	173.23
4060	Disc: Additional offsets against BA only (total)	173.23	173.23	173.23	173.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-173.23	-173.23	-173.23	-173.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-173.23	-173.23	-173.23	-173.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /12 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,460.98	60,460.98	60,460.98	60,460.98
1050	Unob Bal: Unobligated balance (total)	60,460.98	60,460.98	60,460.98	60,460.98
1060	Exp Unob Bal: Brought forward, Oct 1	60,460.98	60,460.98	60,460.98	60,460.98
1099	Exp Unob Bal: Expired bal for adj only (total)	60,460.98	60,460.98	60,460.98	60,460.98
1910	Total budgetary resources (disc. and mand.)	60,460.98	60,460.98	60,460.98	60,460.98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	60,460.98	60,460.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	60,460.98	60,460.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	60,460.98	60,460.98	60,460.98	60,460.98
2490	Unob Bal: end of year (total)	120,921.96	120,921.96	60,460.98	60,460.98
2500	Total budgetary resources	120,921.96	120,921.96	60,460.98	60,460.98
2501	Memo: Bud resc, subj to appor, excl anticip	60,460.98	60,460.98	60,460.98	60,460.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,460.98	60,460.98	60,460.98	60,460.98

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /11 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,070.79	32,070.79	32,070.79	32,070.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,035.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,106.78
1050	Unob Bal: Unobligated balance (total)	32,070.79	32,070.79	32,070.79	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	32,070.79	32,070.79	32,070.79	32,070.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,035.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,106.78
1099	Exp Unob Bal: Expired bal for adj only (total)	32,070.79	32,070.79	32,070.79	0.00
1910	Total budgetary resources (disc. and mand.)	32,070.79	32,070.79	32,070.79	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	32,070.79	32,070.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,070.79	32,070.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,070.79	32,070.79	32,070.79	0.00
2490	Unob Bal: end of year (total)	64,141.58	64,141.58	32,070.79	0.00
2500	Total budgetary resources	64,141.58	64,141.58	32,070.79	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	32,070.79	32,070.79	32,070.79	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,070.79	32,070.79	32,070.79	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-20-1900** Treasury Account ID: **11- - /11 -1900**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	1,035.99	1,035.99	1,035.99	1,035.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,035.99
3050	Ob Bal: EOY: Unpaid obligations	1,035.99	1,035.99	1,035.99	0.00
3100	Memo: Obligated balance, start of year	1,035.99	1,035.99	1,035.99	1,035.99
3200	Memo: Obligated balance, end of year	1,035.99	1,035.99	1,035.99	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-20-1900** 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	268,257.04	268,257.04	268,257.04	268,257.04
1021	Unob Bal: Recov of prior year unpaid obligations	90,954.41	98,630.58	101,891.69	102,927.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,106.78
1033	Unob Bal: Recov of prior year paid obligations	1,050.53	1,050.53	1,050.53	1,050.53
1050	Unob Bal: Unobligated balance (total)	360,261.98	367,938.15	371,199.26	339,128.47
1060	Exp Unob Bal: Brought forward, Oct 1	268,257.04	268,257.04	268,257.04	268,257.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	90,954.41	98,630.58	101,891.69	102,927.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,106.78
1093	Exp Unob Bal: Recov of prior year paid ob	1,050.53	1,050.53	1,050.53	1,050.53
1099	Exp Unob Bal: Expired bal for adj only (total)	360,261.98	367,938.15	371,199.26	339,128.47
1100	BA: Disc: Appropriation	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1900	Budget authority total (disc. and mand.)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1910	Total budgetary resources (disc. and mand.)	4,555,261.98	4,562,938.15	4,566,199.26	4,534,128.47

Status of Budgetary Resources

2004	Direct obligations (total)	1,037,409.70	2,357,189.02	3,285,691.50	4,260,869.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,168,490.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	92,379.48
2190	New obligations and upward adjustments (total)	1,037,409.70	2,357,189.02	3,285,691.50	4,260,869.49
2201	Unob Bal: Apportioned, unexp: Avail current period	3,249,334.37	1,930,190.46	1,001,687.98	26,509.99
2403	Unob Bal: Unapportioned, unexp: Other	268,517.91	275,558.67	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-20-1900** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,517,852.28	2,205,749.13	1,001,687.98	26,509.99
2413	Expired Unobligated Balance: end of year	268,517.91	275,558.67	278,819.78	246,748.99
2490	Unob Bal: end of year (total)	3,786,370.19	2,481,307.80	1,280,507.76	273,258.98
2500	Total budgetary resources	4,823,779.89	4,838,496.82	4,566,199.26	4,534,128.47
2501	Memo: Bud resc, subj to appor, excl anticip	4,555,261.98	4,562,938.15	4,566,199.26	4,534,128.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,517,852.28	2,205,749.13	1,280,507.76	273,258.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,116.26	438,116.26	438,116.26	438,116.26
3010	Ob Bal: New obligations: Unexpired accounts	945,665.63	2,264,809.54	3,193,312.02	4,168,490.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	91,744.07	92,379.48	92,379.48	92,379.48
3020	Ob Bal: Outlays (gross)	-1,009,974.48	-1,983,670.27	-2,866,880.97	-4,033,588.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90,954.41	-98,630.58	-101,891.69	-102,927.68
3050	Ob Bal: EOY: Unpaid obligations	374,597.07	713,004.43	755,035.10	562,469.46
3100	Memo: Obligated balance, start of year	438,116.26	438,116.26	438,116.26	438,116.26
3200	Memo: Obligated balance, end of year	374,597.07	713,004.43	755,035.10	562,469.46

BA & O, Net

4000	Disc: Budget authority, gross	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4010	Disc: Outlays from new authority	730,847.38	1,635,038.29	2,500,875.20	3,661,148.99
4011	Disc: Outlays from balances	279,127.10	348,631.98	366,005.77	372,439.62
4020	Disc: Outlays, gross (total)	1,009,974.48	1,983,670.27	2,866,880.97	4,033,588.61
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-776.53	-776.53	-776.53	-776.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-274.00	-274.00	-274.00	-274.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,050.53	-1,050.53	-1,050.53	-1,050.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-20-1900** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,050.53	1,050.53	1,050.53	1,050.53
4060	Disc: Additional offsets against BA only (total)	1,050.53	1,050.53	1,050.53	1,050.53
4070	Disc: Budget authority, net	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4080	Disc: Outlays, net	1,008,923.95	1,982,619.74	2,865,830.44	4,032,538.08
4180	Budget authority, net (disc. and mand.)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4190	Outlays, net (disc. and mand.)	1,008,923.95	1,982,619.74	2,865,830.44	4,032,538.08

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /16 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	689,618.66	1,506,894.67	2,154,831.93	2,973,025.24
2004	Direct obligations (total)	689,618.66	1,506,894.67	2,154,831.93	2,973,025.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,973,025.24
2190	New obligations and upward adjustments (total)	689,618.66	1,506,894.67	2,154,831.93	2,973,025.24
2201	Unob Bal: Apportioned, unexp: Avail current period	2,310,381.34	1,493,105.33	845,168.07	26,974.76
2412	Unexpired Unobligated Balance: end of year	2,310,381.34	1,493,105.33	845,168.07	26,974.76
2490	Unob Bal: end of year (total)	2,310,381.34	1,493,105.33	845,168.07	26,974.76
2500	Total budgetary resources	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,310,381.34	1,493,105.33	845,168.07	26,974.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	689,618.66	1,506,894.67	2,154,831.93	2,973,025.24
3020	Ob Bal: Outlays (gross)	-632,538.63	-1,264,177.48	-1,898,572.47	-2,744,758.55
3050	Ob Bal: EOY: Unpaid obligations	57,080.03	242,717.19	256,259.46	228,266.69

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /16 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	57,080.03	242,717.19	256,259.46	228,266.69

BA & O, Net

4000	Disc: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
4010	Disc: Outlays from new authority	632,538.63	1,264,177.48	1,898,572.47	2,744,758.55
4020	Disc: Outlays, gross (total)	632,538.63	1,264,177.48	1,898,572.47	2,744,758.55
4070	Disc: Budget authority, net	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
4080	Disc: Outlays, net	632,538.63	1,264,177.48	1,898,572.47	2,744,758.55
4180	Budget authority, net (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	632,538.63	1,264,177.48	1,898,572.47	2,744,758.55

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /15 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,835.29	14,835.29	14,835.29	14,835.29
1021	Unob Bal: Recov of prior year unpaid obligations	82,728.64	83,004.10	83,004.10	87,105.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	613.00	613.00
1050	Unob Bal: Unobligated balance (total)	97,563.93	97,839.39	98,452.39	102,553.99
1060	Exp Unob Bal: Brought forward, Oct 1	14,835.29	14,835.29	14,835.29	14,835.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,728.64	83,004.10	83,004.10	87,105.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	613.00	613.00
1099	Exp Unob Bal: Expired bal for adj only (total)	97,563.93	97,839.39	98,452.39	102,553.99
1910	Total budgetary resources (disc. and mand.)	97,563.93	97,839.39	98,452.39	102,553.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	89,746.34	89,746.34	90,379.09	90,379.09
2004	Direct obligations (total)	89,746.34	89,746.34	90,379.09	90,379.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	90,379.09
2190	New obligations and upward adjustments (total)	89,746.34	89,746.34	90,379.09	90,379.09
2403	Unob Bal: Unapportioned, unexp: Other	7,817.59	8,093.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,817.59	8,093.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,817.59	8,093.05	8,073.30	12,174.90
2490	Unob Bal: end of year (total)	15,635.18	16,186.10	8,073.30	12,174.90
2500	Total budgetary resources	105,381.52	105,932.44	98,452.39	102,553.99
2501	Memo: Bud resc, subj to appor, excl anticip	97,563.93	97,839.39	98,452.39	102,553.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,817.59	8,093.05	8,073.30	12,174.90

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /15 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.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	146,469.49	146,469.49	146,469.49	146,469.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	89,746.34	89,746.34	90,379.09	90,379.09
3020	Ob Bal: Outlays (gross)	-139,592.87	-139,784.16	-140,416.91	-140,459.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,728.64	-83,004.10	-83,004.10	-87,105.70
3050	Ob Bal: EOY: Unpaid obligations	13,894.32	13,427.57	13,427.57	9,283.45
3100	Memo: Obligated balance, start of year	146,469.49	146,469.49	146,469.49	146,469.49
3200	Memo: Obligated balance, end of year	13,894.32	13,427.57	13,427.57	9,283.45

BA & O, Net

4011	Disc: Outlays from balances	139,592.87	139,784.16	140,416.91	140,459.43
4020	Disc: Outlays, gross (total)	139,592.87	139,784.16	140,416.91	140,459.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-613.00	-613.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-613.00	-613.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	613.00	613.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	613.00	613.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	139,592.87	139,784.16	139,803.91	139,846.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	139,592.87	139,784.16	139,803.91	139,846.43

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /14 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,502.37	48,502.37	48,502.37	48,502.37
1033	Unob Bal: Recov of prior year paid obligations	1,055.64	1,055.64	1,055.64	1,055.64
1050	Unob Bal: Unobligated balance (total)	49,558.01	49,558.01	49,558.01	49,558.01
1060	Exp Unob Bal: Brought forward, Oct 1	48,502.37	48,502.37	48,502.37	48,502.37
1093	Exp Unob Bal: Recov of prior year paid ob	1,055.64	1,055.64	1,055.64	1,055.64
1099	Exp Unob Bal: Expired bal for adj only (total)	49,558.01	49,558.01	49,558.01	49,558.01
1910	Total budgetary resources (disc. and mand.)	49,558.01	49,558.01	49,558.01	49,558.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	933.79	2,906.79	2,906.79	2,906.79
2004	Direct obligations (total)	933.79	2,906.79	2,906.79	2,906.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,906.79
2190	New obligations and upward adjustments (total)	933.79	2,906.79	2,906.79	2,906.79
2403	Unob Bal: Unapportioned, unexp: Other	48,624.22	46,651.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	48,624.22	46,651.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	48,624.22	46,651.22	46,651.22	46,651.22
2490	Unob Bal: end of year (total)	97,248.44	93,302.44	46,651.22	46,651.22
2500	Total budgetary resources	98,182.23	96,209.23	49,558.01	49,558.01
2501	Memo: Bud resc, subj to appor, excl anticip	49,558.01	49,558.01	49,558.01	49,558.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,624.22	46,651.22	46,651.22	46,651.22

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /14 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,110.15	1,110.15	1,110.15	1,110.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	933.79	2,906.79	2,906.79	2,906.79
3020	Ob Bal: Outlays (gross)	-1,627.81	-4,012.81	-4,012.81	-4,012.81
3050	Ob Bal: EOY: Unpaid obligations	416.13	4.13	4.13	4.13
3100	Memo: Obligated balance, start of year	1,110.15	1,110.15	1,110.15	1,110.15
3200	Memo: Obligated balance, end of year	416.13	4.13	4.13	4.13

BA & O, Net

4011	Disc: Outlays from balances	1,627.81	4,012.81	4,012.81	4,012.81
4020	Disc: Outlays, gross (total)	1,627.81	4,012.81	4,012.81	4,012.81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,055.64	-1,055.64	-1,055.64	-1,055.64
4040	Disc: Offsets against gross BA and outlays (total)	-1,055.64	-1,055.64	-1,055.64	-1,055.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,055.64	1,055.64	1,055.64	1,055.64
4060	Disc: Additional offsets against BA only (total)	1,055.64	1,055.64	1,055.64	1,055.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	572.17	2,957.17	2,957.17	2,957.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	572.17	2,957.17	2,957.17	2,957.17

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /13 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,518.00	7,518.00	7,518.00	7,518.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	306.53	306.53
1050	Unob Bal: Unobligated balance (total)	7,518.00	7,518.00	7,824.53	7,824.53
1060	Exp Unob Bal: Brought forward, Oct 1	7,518.00	7,518.00	7,518.00	7,518.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	306.53	306.53
1099	Exp Unob Bal: Expired bal for adj only (total)	7,518.00	7,518.00	7,824.53	7,824.53
1910	Total budgetary resources (disc. and mand.)	7,518.00	7,518.00	7,824.53	7,824.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,518.00	7,518.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,518.00	7,518.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,518.00	7,518.00	7,824.53	7,824.53
2490	Unob Bal: end of year (total)	15,036.00	15,036.00	7,824.53	7,824.53
2500	Total budgetary resources	15,036.00	15,036.00	7,824.53	7,824.53
2501	Memo: Bud resc, subj to appor, excl anticip	7,518.00	7,518.00	7,824.53	7,824.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,518.00	7,518.00	7,824.53	7,824.53

Change in Obl Bal

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /13 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,335.70	1,335.70	1,335.70	1,335.70
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	-47.04
3050	Ob Bal: EOY: Unpaid obligations	1,335.70	1,335.70	1,335.70	1,288.66
3100	Memo: Obligated balance, start of year	1,335.70	1,335.70	1,335.70	1,335.70
3200	Memo: Obligated balance, end of year	1,335.70	1,335.70	1,335.70	1,288.66

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	47.04
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	47.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-306.53	-306.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-306.53	-306.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	306.53	306.53
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	306.53	306.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-306.53	-259.49
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	-306.53	-259.49

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /12 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	91,144.99	91,144.99	91,144.99	91,144.99
1050	Unob Bal: Unobligated balance (total)	91,144.99	91,144.99	91,144.99	91,144.99
1060	Exp Unob Bal: Brought forward, Oct 1	91,144.99	91,144.99	91,144.99	91,144.99
1099	Exp Unob Bal: Expired bal for adj only (total)	91,144.99	91,144.99	91,144.99	91,144.99
1910	Total budgetary resources (disc. and mand.)	91,144.99	91,144.99	91,144.99	91,144.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	74.33	74.33	74.33
2004	Direct obligations (total)	0.00	74.33	74.33	74.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	74.33
2190	New obligations and upward adjustments (total)	0.00	74.33	74.33	74.33
2403	Unob Bal: Unapportioned, unexp: Other	91,144.99	91,070.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	91,144.99	91,070.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	91,144.99	91,070.66	91,070.66	91,070.66
2490	Unob Bal: end of year (total)	182,289.98	182,141.32	91,070.66	91,070.66
2500	Total budgetary resources	182,289.98	182,215.65	91,144.99	91,144.99
2501	Memo: Bud resc, subj to appor, excl anticip	91,144.99	91,144.99	91,144.99	91,144.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,144.99	91,070.66	91,070.66	91,070.66

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	74.33	74.33	74.33
3020	Ob Bal: Outlays (gross)	0.00	-74.33	-74.33	-74.33

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /12 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.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
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	74.33	74.33	74.33
4020	Disc: Outlays, gross (total)	0.00	74.33	74.33	74.33
4080	Disc: Outlays, net	0.00	74.33	74.33	74.33
4190	Outlays, net (disc. and mand.)	0.00	74.33	74.33	74.33

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account ID: **100-25-1453** Treasury Account ID: **11- - /11 -1453**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,402.71	17,402.71	17,402.71	17,402.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,402.71
1050	Unob Bal: Unobligated balance (total)	17,402.71	17,402.71	17,402.71	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	17,402.71	17,402.71	17,402.71	17,402.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,402.71
1099	Exp Unob Bal: Expired bal for adj only (total)	17,402.71	17,402.71	17,402.71	0.00
1910	Total budgetary resources (disc. and mand.)	17,402.71	17,402.71	17,402.71	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	17,402.71	17,402.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,402.71	17,402.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,402.71	17,402.71	17,402.71	0.00
2490	Unob Bal: end of year (total)	34,805.42	34,805.42	17,402.71	0.00
2500	Total budgetary resources	34,805.42	34,805.42	17,402.71	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,402.71	17,402.71	17,402.71	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,402.71	17,402.71	17,402.71	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account:
 Budget Account ID: **100-25-1453** 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	179,403.36	179,403.36	179,403.36	179,403.36
1021	Unob Bal: Recov of prior year unpaid obligations	82,728.64	83,004.10	83,004.10	87,105.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,402.71
1033	Unob Bal: Recov of prior year paid obligations	1,055.64	1,055.64	1,975.17	1,975.17
1050	Unob Bal: Unobligated balance (total)	263,187.64	263,463.10	264,382.63	251,081.52
1060	Exp Unob Bal: Brought forward, Oct 1	179,403.36	179,403.36	179,403.36	179,403.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,728.64	83,004.10	83,004.10	87,105.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,402.71
1093	Exp Unob Bal: Recov of prior year paid ob	1,055.64	1,055.64	1,975.17	1,975.17
1099	Exp Unob Bal: Expired bal for adj only (total)	263,187.64	263,463.10	264,382.63	251,081.52
1100	BA: Disc: Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	3,263,187.64	3,263,463.10	3,264,382.63	3,251,081.52

Status of Budgetary Resources

2004	Direct obligations (total)	780,298.79	1,599,622.13	2,248,192.14	3,066,385.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,973,025.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	93,360.21
2190	New obligations and upward adjustments (total)	780,298.79	1,599,622.13	2,248,192.14	3,066,385.45
2201	Unob Bal: Apportioned, unexp: Avail current period	2,310,381.34	1,493,105.33	845,168.07	26,974.76

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account:
 Budget Account ID: **100-25-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	172,507.51	170,735.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,482,888.85	1,663,840.97	845,168.07	26,974.76
2413	Expired Unobligated Balance: end of year	172,507.51	170,735.64	171,022.42	157,721.31
2490	Unob Bal: end of year (total)	2,655,396.36	1,834,576.61	1,016,190.49	184,696.07
2500	Total budgetary resources	3,435,695.15	3,434,198.74	3,264,382.63	3,251,081.52
2501	Memo: Bud resc, subj to appor, excl anticip	3,263,187.64	3,263,463.10	3,264,382.63	3,251,081.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,482,888.85	1,663,840.97	1,016,190.49	184,696.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,915.34	148,915.34	148,915.34	148,915.34
3010	Ob Bal: New obligations: Unexpired accounts	689,618.66	1,506,894.67	2,154,831.93	2,973,025.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	90,680.13	92,727.46	93,360.21	93,360.21
3020	Ob Bal: Outlays (gross)	-773,759.31	-1,408,048.78	-2,043,076.52	-2,889,352.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,728.64	-83,004.10	-83,004.10	-87,105.70
3050	Ob Bal: EOY: Unpaid obligations	72,726.18	257,484.59	271,026.86	238,842.93
3100	Memo: Obligated balance, start of year	148,915.34	148,915.34	148,915.34	148,915.34
3200	Memo: Obligated balance, end of year	72,726.18	257,484.59	271,026.86	238,842.93

BA & O, Net

4000	Disc: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
4010	Disc: Outlays from new authority	632,538.63	1,264,177.48	1,898,572.47	2,744,758.55
4011	Disc: Outlays from balances	141,220.68	143,871.30	144,504.05	144,593.61
4020	Disc: Outlays, gross (total)	773,759.31	1,408,048.78	2,043,076.52	2,889,352.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,055.64	-1,055.64	-1,975.17	-1,975.17

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Council on Environmental Quality and Office of Environmental Qua**
 Treasury Account:
 Budget Account ID: **100-25-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,055.64	-1,055.64	-1,975.17	-1,975.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,055.64	1,055.64	1,975.17	1,975.17
4060	Disc: Additional offsets against BA only (total)	1,055.64	1,055.64	1,975.17	1,975.17
4070	Disc: Budget authority, net	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
4080	Disc: Outlays, net	772,703.67	1,406,993.14	2,041,101.35	2,887,376.99
4180	Budget authority, net (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	772,703.67	1,406,993.14	2,041,101.35	2,887,376.99

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Management Fund, Office of Environmental Quality**
 Treasury Account: **Management Fund, Office of Environmental Quality**
 Budget Account ID: **100-25-3963** Treasury Account ID: **11- - /X -3963**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,540.36	38,540.36	38,540.36	38,540.36
1021	Unob Bal: Recov of prior year unpaid obligations	32,275.05	32,404.90	32,478.65	32,627.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	32,225.16
1050	Unob Bal: Unobligated balance (total)	70,815.41	70,945.26	71,019.01	103,393.12
1700	BA: Disc: Spending auth: Collected	0.00	0.00	46,000.00	46,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	46,000.00	46,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	46,000.00	46,000.00
1910	Total budgetary resources (disc. and mand.)	70,815.41	70,945.26	117,019.01	149,393.12

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	1,468.53	4,215.07	7,601.77	71,129.36
2104	Reimbursable obligations (total)	1,468.53	4,215.07	7,601.77	71,129.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	71,129.36
2190	New obligations and upward adjustments (total)	1,468.53	4,215.07	7,601.77	71,129.36
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	69,346.88	66,730.19	109,417.24	78,263.76
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,346.88	66,730.19	109,417.24	78,263.76
2490	Unob Bal: end of year (total)	69,346.88	66,730.19	109,417.24	78,263.76
2500	Total budgetary resources	70,815.41	70,945.26	117,019.01	149,393.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,815.41	70,945.26	117,019.01	149,393.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286.44	286.44	286.44	286.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,060.44	66,443.75	109,130.80	77,977.32

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Management Fund, Office of Environmental Quality**
 Treasury Account: **Management Fund, Office of Environmental Quality**
 Budget Account ID: **100-25-3963** Treasury Account ID: **11- - /X -3963**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.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	10,972.50	10,972.50	10,972.50	10,972.50
3010	Ob Bal: New obligations: Unexpired accounts	1,468.53	4,215.07	7,601.77	71,129.36
3020	Ob Bal: Outlays (gross)	30,265.47	28,891.28	24,778.33	-17,843.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,275.05	-32,404.90	-32,478.65	-32,627.60
3050	Ob Bal: EOY: Unpaid obligations	10,431.45	11,673.95	10,873.95	31,630.75
3100	Memo: Obligated balance, start of year	10,972.50	10,972.50	10,972.50	10,972.50
3200	Memo: Obligated balance, end of year	10,431.45	11,673.95	10,873.95	31,630.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	46,000.00	46,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,516.40
4011	Disc: Outlays from balances	-30,265.47	-28,891.28	-24,778.33	15,327.11
4020	Disc: Outlays, gross (total)	-30,265.47	-28,891.28	-24,778.33	17,843.51
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-46,000.00	-78,225.16
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-46,000.00	-78,225.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	32,225.16
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	32,225.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-30,265.47	-28,891.28	-70,778.33	-60,381.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-30,265.47	-28,891.28	-70,778.33	-60,381.65

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Management Fund, Office of Environmental Quality**
 Treasury Account:
 Budget Account ID: **100-25-3963** 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	38,540.36	38,540.36	38,540.36	38,540.36
1021	Unob Bal: Recov of prior year unpaid obligations	32,275.05	32,404.90	32,478.65	32,627.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	32,225.16
1050	Unob Bal: Unobligated balance (total)	70,815.41	70,945.26	71,019.01	103,393.12
1700	BA: Disc: Spending auth: Collected	0.00	0.00	46,000.00	46,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	46,000.00	46,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	46,000.00	46,000.00
1910	Total budgetary resources (disc. and mand.)	70,815.41	70,945.26	117,019.01	149,393.12

Status of Budgetary Resources

2104	Reimbursable obligations (total)	1,468.53	4,215.07	7,601.77	71,129.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	71,129.36
2190	New obligations and upward adjustments (total)	1,468.53	4,215.07	7,601.77	71,129.36
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	69,346.88	66,730.19	109,417.24	78,263.76
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,346.88	66,730.19	109,417.24	78,263.76
2490	Unob Bal: end of year (total)	69,346.88	66,730.19	109,417.24	78,263.76
2500	Total budgetary resources	70,815.41	70,945.26	117,019.01	149,393.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,815.41	70,945.26	117,019.01	149,393.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286.44	286.44	286.44	286.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,060.44	66,443.75	109,130.80	77,977.32

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Account Total, Management Fund, Office of Environmental Quality**
 Treasury Account:
 Budget Account ID: **100-25-3963** 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	10,972.50	10,972.50	10,972.50	10,972.50
3010	Ob Bal: New obligations: Unexpired accounts	1,468.53	4,215.07	7,601.77	71,129.36
3020	Ob Bal: Outlays (gross)	30,265.47	28,891.28	24,778.33	-17,843.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,275.05	-32,404.90	-32,478.65	-32,627.60
3050	Ob Bal: EOY: Unpaid obligations	10,431.45	11,673.95	10,873.95	31,630.75
3100	Memo: Obligated balance, start of year	10,972.50	10,972.50	10,972.50	10,972.50
3200	Memo: Obligated balance, end of year	10,431.45	11,673.95	10,873.95	31,630.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	46,000.00	46,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,516.40
4011	Disc: Outlays from balances	-30,265.47	-28,891.28	-24,778.33	15,327.11
4020	Disc: Outlays, gross (total)	-30,265.47	-28,891.28	-24,778.33	17,843.51
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-46,000.00	-78,225.16
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-46,000.00	-78,225.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	32,225.16
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	32,225.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-30,265.47	-28,891.28	-70,778.33	-60,381.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-30,265.47	-28,891.28	-70,778.33	-60,381.65

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /X -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	422,891.95	422,891.95	422,891.95	422,891.95
1050	Unob Bal: Unobligated balance (total)	422,891.95	422,891.95	422,891.95	422,891.95
1910	Total budgetary resources (disc. and mand.)	422,891.95	422,891.95	422,891.95	422,891.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	990.00	990.00	0.00
2004	Direct obligations (total)	0.00	990.00	990.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	990.00	990.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	422,891.95	421,901.95	421,901.95	422,891.95
2412	Unexpired Unobligated Balance: end of year	422,891.95	421,901.95	421,901.95	422,891.95
2490	Unob Bal: end of year (total)	422,891.95	421,901.95	421,901.95	422,891.95
2500	Total budgetary resources	422,891.95	422,891.95	422,891.95	422,891.95
2501	Memo: Bud resc, subj to appor, excl anticip	422,891.95	422,891.95	422,891.95	422,891.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	422,891.95	421,901.95	421,901.95	422,891.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,157.57	27,157.57	27,157.57	27,157.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	990.00	990.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-990.00	-990.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	27,157.57	27,157.57	27,157.57	27,157.57
3100	Memo: Obligated balance, start of year	27,157.57	27,157.57	27,157.57	27,157.57

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /X -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	27,157.57	27,157.57	27,157.57	27,157.57

BA & O, Net

4010	Disc: Outlays from new authority	0.00	990.00	990.00	0.00
4020	Disc: Outlays, gross (total)	0.00	990.00	990.00	0.00
4080	Disc: Outlays, net	0.00	990.00	990.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	990.00	990.00	0.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /16 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	416,809.05	474,860.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	670,000.00	670,000.00	253,190.95	618,466.84
1750	BA: Disc: Spending auth: Total	670,000.00	670,000.00	670,000.00	1,093,326.86
1900	Budget authority total (disc. and mand.)	13,470,000.00	13,470,000.00	13,470,000.00	13,893,326.86
1910	Total budgetary resources (disc. and mand.)	13,470,000.00	13,470,000.00	13,470,000.00	13,893,326.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,623,613.45	6,322,986.77	9,121,906.09	12,750,954.51
2004	Direct obligations (total)	2,623,613.45	6,322,986.77	9,121,906.09	12,750,954.51
2101	Reimbursable obligations: Category A (by quarter)	203,323.19	485,442.87	596,335.37	1,067,333.25
2104	Reimbursable obligations (total)	203,323.19	485,442.87	596,335.37	1,067,333.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,818,287.76
2190	New obligations and upward adjustments (total)	2,826,936.64	6,808,429.64	9,718,241.46	13,818,287.76
2201	Unob Bal: Apportioned, unexp: Avail current period	10,643,063.36	6,661,570.36	3,751,758.54	75,039.10
2412	Unexpired Unobligated Balance: end of year	10,643,063.36	6,661,570.36	3,751,758.54	75,039.10
2490	Unob Bal: end of year (total)	10,643,063.36	6,661,570.36	3,751,758.54	75,039.10
2500	Total budgetary resources	13,470,000.00	13,470,000.00	13,470,000.00	13,893,326.86
2501	Memo: Bud resc, subj to appor, excl anticip	13,470,000.00	13,470,000.00	13,470,000.00	13,893,326.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,176,386.55	6,477,013.23	3,678,093.91	49,045.49

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /16 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	466,676.81	184,557.13	73,664.63	25,993.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,826,936.64	6,808,429.64	9,718,241.46	13,818,287.76
3020	Ob Bal: Outlays (gross)	-2,418,452.91	-5,077,149.98	-8,469,366.49	-11,645,532.59
3050	Ob Bal: EOY: Unpaid obligations	408,483.73	1,731,279.66	1,248,874.97	2,172,755.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-670,000.00	-670,000.00	-253,190.95	-618,466.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-670,000.00	-670,000.00	-253,190.95	-618,466.84
3200	Memo: Obligated balance, end of year	-261,516.27	1,061,279.66	995,684.02	1,554,288.33

BA & O, Net

4000	Disc: Budget authority, gross	13,470,000.00	13,470,000.00	13,470,000.00	13,893,326.86
4010	Disc: Outlays from new authority	2,418,452.91	5,077,149.98	8,469,366.49	11,645,532.59
4020	Disc: Outlays, gross (total)	2,418,452.91	5,077,149.98	8,469,366.49	11,645,532.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-416,809.05	-474,860.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-416,809.05	-474,860.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-670,000.00	-670,000.00	-253,190.95	-618,466.84
4060	Disc: Additional offsets against BA only (total)	-670,000.00	-670,000.00	-253,190.95	-618,466.84
4070	Disc: Budget authority, net	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
4080	Disc: Outlays, net	2,418,452.91	5,077,149.98	8,052,557.44	11,170,672.57
4180	Budget authority, net (disc. and mand.)	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
4190	Outlays, net (disc. and mand.)	2,418,452.91	5,077,149.98	8,052,557.44	11,170,672.57

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /15 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,207.42	191,207.42	191,207.42	191,207.42
1021	Unob Bal: Recov of prior year unpaid obligations	329,007.69	336,503.80	361,501.88	362,269.91
1050	Unob Bal: Unobligated balance (total)	520,215.11	527,711.22	552,709.30	553,477.33
1060	Exp Unob Bal: Brought forward, Oct 1	191,207.42	191,207.42	191,207.42	191,207.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	329,007.69	336,503.80	361,501.88	362,269.91
1099	Exp Unob Bal: Expired bal for adj only (total)	520,215.11	527,711.22	552,709.30	553,477.33
1700	BA: Disc: Spending auth: Collected	121,296.48	534,331.49	592,325.93	613,487.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-121,296.48	-534,331.49	-592,325.93	-672,620.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-59,133.27
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-59,133.27
1910	Total budgetary resources (disc. and mand.)	520,215.11	527,711.22	552,709.30	494,344.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	368,521.51	365,847.76	371,060.68	373,850.31
2004	Direct obligations (total)	368,521.51	365,847.76	371,060.68	373,850.31
2101	Reimbursable obligations: Category A (by quarter)	19,418.14	25,935.33	27,832.57	28,573.15
2104	Reimbursable obligations (total)	19,418.14	25,935.33	27,832.57	28,573.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	402,423.46
2190	New obligations and upward adjustments (total)	387,939.65	391,783.09	398,893.25	402,423.46
2403	Unob Bal: Unapportioned, unexp: Other	132,275.46	135,928.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	132,275.46	135,928.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	132,275.46	135,928.13	153,816.05	91,920.60

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /15 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	264,550.92	271,856.26	153,816.05	91,920.60
2500	Total budgetary resources	652,490.57	663,639.35	552,709.30	494,344.06
2501	Memo: Bud resc, subj to appor, excl anticip	520,215.11	527,711.22	552,709.30	494,344.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,482.80	50,410.32	47,114.12	45,077.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	91,792.66	85,517.81	106,701.93	46,842.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,962,481.06	1,962,481.06	1,962,481.06	1,962,481.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	387,939.65	391,783.09	398,893.25	402,423.46
3020	Ob Bal: Outlays (gross)	-1,566,232.23	-1,747,135.47	-1,778,250.37	-1,794,892.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329,007.69	-336,503.80	-361,501.88	-362,269.91
3050	Ob Bal: EOY: Unpaid obligations	455,180.79	270,624.88	221,622.06	207,742.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-876,133.47	-876,133.47	-876,133.47	-876,133.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	121,296.48	534,331.49	592,325.93	672,620.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-754,836.99	-341,801.98	-283,807.54	-203,512.64
3100	Memo: Obligated balance, start of year	1,086,347.59	1,086,347.59	1,086,347.59	1,086,347.59
3200	Memo: Obligated balance, end of year	-299,656.20	-71,177.10	-62,185.48	4,229.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-59,133.27
4011	Disc: Outlays from balances	1,566,232.23	1,747,135.47	1,778,250.37	1,794,892.41
4020	Disc: Outlays, gross (total)	1,566,232.23	1,747,135.47	1,778,250.37	1,794,892.41
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-121,296.48	-534,331.49	-592,325.93	-613,487.56
4040	Disc: Offsets against gross BA and outlays (total)	-121,296.48	-534,331.49	-592,325.93	-613,487.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	121,296.48	534,331.49	592,325.93	672,620.83

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /15 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	121,296.48	534,331.49	592,325.93	672,620.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,444,935.75	1,212,803.98	1,185,924.44	1,181,404.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,444,935.75	1,212,803.98	1,185,924.44	1,181,404.85

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /14 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,603.87	122,603.87	122,603.87	122,603.87
1021	Unob Bal: Recov of prior year unpaid obligations	2,191.68	7,472.10	16,916.65	17,468.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	21.90	21.90	21.90
1050	Unob Bal: Unobligated balance (total)	124,795.55	130,097.87	139,542.42	140,093.79
1060	Exp Unob Bal: Brought forward, Oct 1	122,603.87	122,603.87	122,603.87	122,603.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,191.68	7,472.10	16,916.65	17,468.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	21.90	21.90	21.90
1099	Exp Unob Bal: Expired bal for adj only (total)	124,795.55	130,097.87	139,542.42	140,093.79
1700	BA: Disc: Spending auth: Collected	23,319.50	45,703.86	45,703.86	45,703.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,356.97	-51,741.33	-51,741.33	-51,741.33
1750	BA: Disc: Spending auth: Total	-6,037.47	-6,037.47	-6,037.47	-6,037.47
1900	Budget authority total (disc. and mand.)	-6,037.47	-6,037.47	-6,037.47	-6,037.47
1910	Total budgetary resources (disc. and mand.)	118,758.08	124,060.40	133,504.95	134,056.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,408.12	1,518.94	1,600.49	6,112.24
2004	Direct obligations (total)	1,408.12	1,518.94	1,600.49	6,112.24
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,112.24
2190	New obligations and upward adjustments (total)	1,408.12	1,518.94	1,600.49	6,112.24
2403	Unob Bal: Unapportioned, unexp: Other	117,349.96	122,541.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	117,349.96	122,541.46	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /14 -2000**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	117,349.96	122,541.46	131,904.46	127,944.08
2490	Unob Bal: end of year (total)	234,699.92	245,082.92	131,904.46	127,944.08
2500	Total budgetary resources	236,108.04	246,601.86	133,504.95	134,056.32
2501	Memo: Bud resc, subj to appor, excl anticip	118,758.08	124,060.40	133,504.95	134,056.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,469.24	121,660.74	123,405.54	119,445.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	880.72	880.72	8,498.92	8,498.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,375.46	226,375.46	226,375.46	226,375.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,408.12	1,518.94	1,600.49	6,112.24
3020	Ob Bal: Outlays (gross)	-11,587.73	-58,381.77	-58,772.12	-63,269.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,191.68	-7,472.10	-16,916.65	-17,468.02
3050	Ob Bal: EOY: Unpaid obligations	214,004.17	162,040.53	152,287.18	151,750.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,537.88	-61,537.88	-61,537.88	-61,537.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,356.97	51,741.33	51,741.33	51,741.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,180.91	-9,796.55	-9,796.55	-9,796.55
3100	Memo: Obligated balance, start of year	164,837.58	164,837.58	164,837.58	164,837.58
3200	Memo: Obligated balance, end of year	181,823.26	152,243.98	142,490.63	141,954.01

BA & O, Net

4000	Disc: Budget authority, gross	-6,037.47	-6,037.47	-6,037.47	-6,037.47
4011	Disc: Outlays from balances	11,587.73	58,381.77	58,772.12	63,269.12
4020	Disc: Outlays, gross (total)	11,587.73	58,381.77	58,772.12	63,269.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-23,319.50	-45,703.86	-45,703.86	-45,703.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-21.90	-21.90	-21.90

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /14 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-23,319.50	-45,725.76	-45,725.76	-45,725.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,356.97	51,741.33	51,741.33	51,741.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	21.90	21.90	21.90
4060	Disc: Additional offsets against BA only (total)	29,356.97	51,763.23	51,763.23	51,763.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,731.77	12,656.01	13,046.36	17,543.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,731.77	12,656.01	13,046.36	17,543.36

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /13 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,275.83	54,275.83	54,275.83	54,275.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19.78	1,407.37	1,479.87
1050	Unob Bal: Unobligated balance (total)	54,275.83	54,295.61	55,683.20	55,755.70
1060	Exp Unob Bal: Brought forward, Oct 1	54,275.83	54,275.83	54,275.83	54,275.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	19.78	1,407.37	1,479.87
1099	Exp Unob Bal: Expired bal for adj only (total)	54,275.83	54,295.61	55,683.20	55,755.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	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.)	54,275.83	54,295.61	55,683.20	55,755.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	865.75	222.63	223.24
2004	Direct obligations (total)	0.00	865.75	222.63	223.24
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	223.24
2190	New obligations and upward adjustments (total)	0.00	865.75	222.63	223.24
2403	Unob Bal: Unapportioned, unexp: Other	54,275.83	53,429.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,275.83	53,429.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	54,275.83	53,429.86	55,460.57	55,532.46

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /13 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	108,551.66	106,859.72	55,460.57	55,532.46
2500	Total budgetary resources	108,551.66	107,725.47	55,683.20	55,755.70
2501	Memo: Bud resc, subj to appor, excl anticip	54,275.83	54,295.61	55,683.20	55,755.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,819.96	37,973.99	40,004.70	40,076.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,455.87	15,455.87	15,455.87	15,455.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,212.45	106,212.45	106,212.45	106,212.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	865.75	222.63	223.24
3020	Ob Bal: Outlays (gross)	0.00	-222.63	-222.63	-150.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-19.78	-1,407.37	-1,479.87
3050	Ob Bal: EOY: Unpaid obligations	106,212.45	106,835.79	104,805.08	104,805.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,486.36	-15,486.36	-15,486.36	-15,486.36
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	-15,486.36	-15,486.36	-15,486.36	-15,486.36
3100	Memo: Obligated balance, start of year	90,726.09	90,726.09	90,726.09	90,726.09
3200	Memo: Obligated balance, end of year	90,726.09	91,349.43	89,318.72	89,319.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	222.63	222.63	150.13
4020	Disc: Outlays, gross (total)	0.00	222.63	222.63	150.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-85,540.40	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	85,540.40	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /13 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	222.63	222.63	150.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	222.63	222.63	150.13

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /12 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,661.13	113,661.13	113,661.13	113,661.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,774.79	2,170.52	2,170.52
1050	Unob Bal: Unobligated balance (total)	113,661.13	115,435.92	115,831.65	115,831.65
1060	Exp Unob Bal: Brought forward, Oct 1	113,661.13	113,661.13	113,661.13	113,661.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,774.79	2,170.52	2,170.52
1099	Exp Unob Bal: Expired bal for adj only (total)	113,661.13	115,435.92	115,831.65	115,831.65
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.)	113,661.13	115,435.92	115,831.65	115,831.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	11,450.40	11,450.40
2004	Direct obligations (total)	0.00	0.00	11,450.40	11,450.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,450.40
2190	New obligations and upward adjustments (total)	0.00	0.00	11,450.40	11,450.40
2403	Unob Bal: Unapportioned, unexp: Other	113,661.13	115,435.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	113,661.13	115,435.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	113,661.13	115,435.92	104,381.25	104,381.25
2490	Unob Bal: end of year (total)	227,322.26	230,871.84	104,381.25	104,381.25
2500	Total budgetary resources	227,322.26	230,871.84	115,831.65	115,831.65
2501	Memo: Bud resc, subj to appor, excl anticip	113,661.13	115,435.92	115,831.65	115,831.65

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /12 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,846.05	114,620.84	103,566.17	103,566.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	815.08	815.08	815.08	815.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,405.32	49,405.32	49,405.32	49,405.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	11,450.40	11,450.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	-11,450.40	-11,450.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,774.79	-2,170.52	-2,170.52
3050	Ob Bal: EOY: Unpaid obligations	49,405.32	47,630.53	47,234.80	47,234.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-100,000.00	-100,000.00	-100,000.00	-100,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,000.00	-100,000.00	-100,000.00	-100,000.00
3100	Memo: Obligated balance, start of year	-50,594.68	-50,594.68	-50,594.68	-50,594.68
3200	Memo: Obligated balance, end of year	-50,594.68	-52,369.47	-52,765.20	-52,765.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	11,450.40	11,450.40
4020	Disc: Outlays, gross (total)	0.00	0.00	11,450.40	11,450.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	11,450.40	11,450.40
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	11,450.40	11,450.40

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /11 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,440.97	117,440.97	117,440.97	117,440.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-106,937.17
1050	Unob Bal: Unobligated balance (total)	117,440.97	117,440.97	117,440.97	10,503.80
1060	Exp Unob Bal: Brought forward, Oct 1	117,440.97	117,440.97	117,440.97	117,440.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-106,937.17
1099	Exp Unob Bal: Expired bal for adj only (total)	117,440.97	117,440.97	117,440.97	10,503.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,503.80
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-10,503.80
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-10,503.80
1910	Total budgetary resources (disc. and mand.)	117,440.97	117,440.97	117,440.97	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	8.00
2004	Direct obligations (total)	0.00	0.00	0.00	8.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-8.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-8.00
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	117,440.97	117,440.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	117,440.97	117,440.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	117,440.97	117,440.97	117,440.97	0.00
2490	Unob Bal: end of year (total)	234,881.94	234,881.94	117,440.97	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-35-2000** Treasury Account ID: **11- - /11 -2000**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	234,881.94	234,881.94	117,440.97	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	117,440.97	117,440.97	117,440.97	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,945.17	106,945.17	106,945.17	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,495.80	10,495.80	10,495.80	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
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,503.80	-10,503.80	-10,503.80	-10,503.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	10,503.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,503.80	-10,503.80	-10,503.80	0.00
3100	Memo: Obligated balance, start of year	-10,503.80	-10,503.80	-10,503.80	-10,503.80
3200	Memo: Obligated balance, end of year	-10,503.80	-10,503.80	-10,503.80	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-10,503.80
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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	10,503.80
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,503.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-35-2000** 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	1,022,081.17	1,022,081.17	1,022,081.17	1,022,081.17
1021	Unob Bal: Recov of prior year unpaid obligations	331,199.37	345,770.47	381,996.42	383,388.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-106,937.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	21.90	21.90	21.90
1050	Unob Bal: Unobligated balance (total)	1,353,280.54	1,367,873.54	1,404,099.49	1,298,554.22
1060	Exp Unob Bal: Brought forward, Oct 1	599,189.22	599,189.22	599,189.22	599,189.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	331,199.37	345,770.47	381,996.42	383,388.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-106,937.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	21.90	21.90	21.90
1099	Exp Unob Bal: Expired bal for adj only (total)	930,388.59	944,981.59	981,207.54	875,662.27
1100	BA: Disc: Appropriation	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
1700	BA: Disc: Spending auth: Collected	144,615.98	580,035.35	1,054,838.84	1,134,051.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	519,346.55	83,927.18	-390,876.31	-116,399.12
1750	BA: Disc: Spending auth: Total	663,962.53	663,962.53	663,962.53	1,017,652.32
1900	Budget authority total (disc. and mand.)	13,463,962.53	13,463,962.53	13,463,962.53	13,817,652.32
1910	Total budgetary resources (disc. and mand.)	14,817,243.07	14,831,836.07	14,868,062.02	15,116,206.54

Status of Budgetary Resources

2004	Direct obligations (total)	2,993,543.08	6,692,209.22	9,507,230.29	13,142,598.70
2104	Reimbursable obligations (total)	222,741.33	511,378.20	624,167.94	1,095,898.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,818,287.76

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-35-2000** 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	420,209.34
2190	New obligations and upward adjustments (total)	3,216,284.41	7,203,587.42	10,131,398.23	14,238,497.10
2201	Unob Bal: Apportioned, unexp: Avail current period	11,065,955.31	7,083,472.31	4,173,660.49	497,931.05
2403	Unob Bal: Unapportioned, unexp: Other	535,003.35	544,776.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,600,958.66	7,628,248.65	4,173,660.49	497,931.05
2413	Expired Unobligated Balance: end of year	535,003.35	544,776.34	563,003.30	379,778.39
2490	Unob Bal: end of year (total)	12,135,962.01	8,173,024.99	4,736,663.79	877,709.44
2500	Total budgetary resources	15,352,246.42	15,376,612.41	14,868,062.02	15,116,206.54
2501	Memo: Bud resc, subj to appor, excl anticip	14,817,243.07	14,831,836.07	14,868,062.02	15,116,206.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,014,841.72	7,330,526.24	4,521,031.56	780,103.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	586,116.94	297,722.41	215,632.23	97,606.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,371,631.86	2,371,631.86	2,371,631.86	2,371,631.86
3010	Ob Bal: New obligations: Unexpired accounts	2,826,936.64	6,809,419.64	9,719,231.46	13,818,287.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	389,347.77	394,167.78	412,166.77	420,209.34
3020	Ob Bal: Outlays (gross)	-3,996,272.87	-6,883,879.85	-10,319,052.01	-13,515,294.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-331,199.37	-345,770.47	-381,996.42	-383,388.32
3050	Ob Bal: EOY: Unpaid obligations	1,260,444.03	2,345,568.96	1,801,981.66	2,711,445.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,063,661.51	-1,063,661.51	-1,063,661.51	-1,063,661.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-670,000.00	-670,000.00	-253,190.95	-618,466.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	150,653.45	586,072.82	644,067.26	734,865.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,583,008.06	-1,147,588.69	-672,785.20	-947,262.39
3100	Memo: Obligated balance, start of year	1,307,970.35	1,307,970.35	1,307,970.35	1,307,970.35
3200	Memo: Obligated balance, end of year	-322,564.03	1,197,980.27	1,129,196.46	1,764,183.60

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-35-2000** 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	13,463,962.53	13,463,962.53	13,463,962.53	13,817,652.32
4010	Disc: Outlays from new authority	2,418,452.91	5,078,139.98	8,470,356.49	11,645,532.59
4011	Disc: Outlays from balances	1,577,819.96	1,805,739.87	1,848,695.52	1,869,762.06
4020	Disc: Outlays, gross (total)	3,996,272.87	6,883,879.85	10,319,052.01	13,515,294.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-144,615.98	-580,035.35	-1,140,379.24	-1,134,051.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-21.90	85,518.50	-21.90
4040	Disc: Offsets against gross BA and outlays (total)	-144,615.98	-580,057.25	-1,054,860.74	-1,134,073.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-670,000.00	-670,000.00	-253,190.95	-618,466.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	150,653.45	586,072.82	644,067.26	734,865.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	21.90	21.90	21.90
4060	Disc: Additional offsets against BA only (total)	-519,346.55	-83,905.28	390,898.21	116,421.02
4070	Disc: Budget authority, net	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
4080	Disc: Outlays, net	3,851,656.89	6,303,822.60	9,264,191.27	12,381,221.31
4180	Budget authority, net (disc. and mand.)	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
4190	Outlays, net (disc. and mand.)	3,851,656.89	6,303,822.60	9,264,191.27	12,381,221.31

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /X -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,669,575.51	10,669,575.51	10,669,575.51	10,669,575.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,700.00	5,105.34	30,482.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	176.67
1050	Unob Bal: Unobligated balance (total)	10,669,575.51	10,674,275.51	10,674,680.85	10,700,234.70
1121	BA: Disc: Approps transferred from other accounts	0.00	7,994,000.00	7,994,000.00	7,994,000.00
1160	BA: Disc: Appropriation (total)	0.00	7,994,000.00	7,994,000.00	7,994,000.00
1900	Budget authority total (disc. and mand.)	0.00	7,994,000.00	7,994,000.00	7,994,000.00
1910	Total budgetary resources (disc. and mand.)	10,669,575.51	18,668,275.51	18,668,680.85	18,694,234.70

Status of Budgetary Resources

2002	Capital Investment Plan	1,393,398.30	4,815,428.00	8,940,295.17	13,118,229.86
2002	Weapons of Mass Destructi	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,393,398.30	4,815,428.00	8,940,295.17	13,118,229.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,118,229.86
2190	New obligations and upward adjustments (total)	1,393,398.30	4,815,428.00	8,940,295.17	13,118,229.86
2201	Unob Bal: Apportioned, unexp: Avail current period	9,061,023.57	13,852,847.51	9,728,385.68	5,576,004.84
2403	Unob Bal: Unapportioned, unexp: Other	215,153.64	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,276,177.21	13,852,847.51	9,728,385.68	5,576,004.84
2490	Unob Bal: end of year (total)	9,276,177.21	13,852,847.51	9,728,385.68	5,576,004.84
2500	Total budgetary resources	10,669,575.51	18,668,275.51	18,668,680.85	18,694,234.70
2501	Memo: Bud resc, subj to appor, excl anticip	10,669,575.51	18,668,275.51	18,668,680.85	18,694,234.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,276,177.21	13,852,847.51	9,728,385.68	5,576,004.84

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /X -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,315,132.98	5,315,132.98	5,315,132.98	5,315,132.98
3010	Ob Bal: New obligations: Unexpired accounts	1,393,398.30	4,815,428.00	8,940,295.17	13,118,229.86
3020	Ob Bal: Outlays (gross)	-3,042,416.52	-4,974,284.37	-8,781,063.36	-11,969,175.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,700.00	-5,105.34	-30,482.52
3050	Ob Bal: EOY: Unpaid obligations	3,666,114.76	5,151,576.61	5,469,259.45	6,433,705.12
3100	Memo: Obligated balance, start of year	5,315,132.98	5,315,132.98	5,315,132.98	5,315,132.98
3200	Memo: Obligated balance, end of year	3,666,114.76	5,151,576.61	5,469,259.45	6,433,705.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	7,994,000.00	7,994,000.00	7,994,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,625,236.89	3,482,005.25
4011	Disc: Outlays from balances	3,042,416.52	4,974,284.37	7,155,826.47	8,487,169.95
4020	Disc: Outlays, gross (total)	3,042,416.52	4,974,284.37	8,781,063.36	11,969,175.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-176.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-176.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	176.67
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	176.67
4070	Disc: Budget authority, net	0.00	7,994,000.00	7,994,000.00	7,994,000.00
4080	Disc: Outlays, net	3,042,416.52	4,974,284.37	8,781,063.36	11,968,998.53
4180	Budget authority, net (disc. and mand.)	0.00	7,994,000.00	7,994,000.00	7,994,000.00
4190	Outlays, net (disc. and mand.)	3,042,416.52	4,974,284.37	8,781,063.36	11,968,998.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /16 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,994,000.00	-7,994,000.00	-7,994,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	96,116,000.00	88,122,000.00	88,122,000.00	88,122,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,163,841.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,413,050.69	4,962,736.69	2,462,736.69	1,654,800.23
1750	BA: Disc: Spending auth: Total	1,413,050.69	4,962,736.69	2,462,736.69	2,818,641.87
1900	Budget authority total (disc. and mand.)	97,529,050.69	93,084,736.69	90,584,736.69	90,940,641.87
1910	Total budgetary resources (disc. and mand.)	97,529,050.69	93,084,736.69	90,584,736.69	90,940,641.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,417,389.18	42,577,087.32	61,863,937.81	87,671,127.47
2004	Direct obligations (total)	20,417,389.18	42,577,087.32	61,863,937.81	87,671,127.47
2101	Reimbursable obligations: Category A (by quarter)	1,405,510.53	4,942,650.84	2,446,804.24	2,795,746.18
2104	Reimbursable obligations (total)	1,405,510.53	4,942,650.84	2,446,804.24	2,795,746.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	90,466,873.65
2190	New obligations and upward adjustments (total)	21,822,899.71	47,519,738.16	64,310,742.05	90,466,873.65
2201	Unob Bal: Apportioned, unexp: Avail current period	75,706,150.98	45,564,998.53	26,273,994.64	473,768.22
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,706,150.98	45,564,998.53	26,273,994.64	473,768.22
2490	Unob Bal: end of year (total)	75,706,150.98	45,564,998.53	26,273,994.64	473,768.22
2500	Total budgetary resources	97,529,050.69	93,084,736.69	90,584,736.69	90,940,641.87

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /16 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	97,529,050.69	93,084,736.69	90,584,736.69	90,940,641.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,698,610.82	45,544,912.68	26,258,062.19	450,872.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,540.16	20,085.85	15,932.45	22,895.69

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	21,822,899.71	47,519,738.16	64,310,742.05	90,466,873.65
3020	Ob Bal: Outlays (gross)	-14,449,676.84	-33,303,047.98	-50,425,520.35	-73,348,539.52
3050	Ob Bal: EOY: Unpaid obligations	7,373,222.87	14,216,690.18	13,885,221.70	17,118,334.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,413,050.69	-4,962,736.69	-2,462,736.69	-1,654,800.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,413,050.69	-4,962,736.69	-2,462,736.69	-1,654,800.23
3200	Memo: Obligated balance, end of year	5,960,172.18	9,253,953.49	11,422,485.01	15,463,533.90

BA & O, Net

4000	Disc: Budget authority, gross	97,529,050.69	93,084,736.69	90,584,736.69	90,940,641.87
4010	Disc: Outlays from new authority	14,449,676.84	33,303,047.98	50,425,520.35	73,348,539.52
4020	Disc: Outlays, gross (total)	14,449,676.84	33,303,047.98	50,425,520.35	73,348,539.52
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,163,841.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,163,841.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,413,050.69	-4,962,736.69	-2,462,736.69	-1,654,800.23
4060	Disc: Additional offsets against BA only (total)	-1,413,050.69	-4,962,736.69	-2,462,736.69	-1,654,800.23
4070	Disc: Budget authority, net	96,116,000.00	88,122,000.00	88,122,000.00	88,122,000.00
4080	Disc: Outlays, net	14,449,676.84	33,303,047.98	50,425,520.35	72,184,697.88
4180	Budget authority, net (disc. and mand.)	96,116,000.00	88,122,000.00	88,122,000.00	88,122,000.00
4190	Outlays, net (disc. and mand.)	14,449,676.84	33,303,047.98	50,425,520.35	72,184,697.88

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /15 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	221,146.29	221,146.29	221,146.29	221,146.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,051,027.33	1,168,686.05	1,238,507.96	1,274,582.67
1033	Unob Bal: Recov of prior year paid obligations	314.17	314.17	44,001.17	44,001.17
1050	Unob Bal: Unobligated balance (total)	1,272,487.79	1,390,146.51	1,503,655.42	1,539,730.13
1060	Exp Unob Bal: Brought forward, Oct 1	221,146.29	221,146.29	221,146.29	221,146.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,051,027.33	1,168,686.05	1,238,507.96	1,274,582.67
1093	Exp Unob Bal: Recov of prior year paid ob	314.17	314.17	44,001.17	44,001.17
1099	Exp Unob Bal: Expired bal for adj only (total)	1,272,487.79	1,390,146.51	1,503,655.42	1,539,730.13
1700	BA: Disc: Spending auth: Collected	0.00	0.00	194,926.57	947,831.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-194,926.57	-947,831.72
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.)	1,272,487.79	1,390,146.51	1,503,655.42	1,539,730.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,086,835.10	1,197,335.90	1,250,326.64	1,264,590.55
2004	Direct obligations (total)	1,086,835.10	1,197,335.90	1,250,326.64	1,264,590.55
2101	Reimbursable obligations: Category A (by quarter)	4,990.47	4,990.47	4,990.47	4,994.25
2104	Reimbursable obligations (total)	4,990.47	4,990.47	4,990.47	4,994.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,269,584.80
2190	New obligations and upward adjustments (total)	1,091,825.57	1,202,326.37	1,255,317.11	1,269,584.80
2403	Unob Bal: Unapportioned, unexp: Other	180,662.22	187,820.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	180,662.22	187,820.14	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /15 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	180,662.22	187,820.14	248,338.31	270,145.33
2490	Unob Bal: end of year (total)	361,324.44	375,640.28	248,338.31	270,145.33
2500	Total budgetary resources	1,453,150.01	1,577,966.65	1,503,655.42	1,539,730.13
2501	Memo: Bud resc, subj to appor, excl anticip	1,272,487.79	1,390,146.51	1,503,655.42	1,539,730.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	175,178.33	182,336.25	242,854.42	264,665.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,483.89	5,483.89	5,483.89	5,480.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,011,739.01	22,011,739.01	22,011,739.01	22,011,739.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,091,825.57	1,202,326.37	1,255,317.11	1,269,584.80
3020	Ob Bal: Outlays (gross)	-8,090,574.84	-13,854,617.85	-16,542,728.60	-20,056,316.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,051,027.33	-1,168,686.05	-1,238,507.96	-1,274,582.67
3050	Ob Bal: EOY: Unpaid obligations	13,961,962.41	8,190,761.48	5,485,819.56	1,950,424.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,636,485.40	-1,636,485.40	-1,636,485.40	-1,636,485.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	194,926.57	947,831.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,636,485.40	-1,636,485.40	-1,441,558.83	-688,653.68
3100	Memo: Obligated balance, start of year	20,375,253.61	20,375,253.61	20,375,253.61	20,375,253.61
3200	Memo: Obligated balance, end of year	12,325,477.01	6,554,276.08	4,044,260.73	1,261,770.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,090,574.84	13,854,617.85	16,542,728.60	20,056,316.47
4020	Disc: Outlays, gross (total)	8,090,574.84	13,854,617.85	16,542,728.60	20,056,316.47
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-947,831.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-314.17	-314.17	-238,927.74	-44,001.17

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /15 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-314.17	-314.17	-238,927.74	-991,832.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	194,926.57	947,831.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	314.17	314.17	44,001.17	44,001.17
4060	Disc: Additional offsets against BA only (total)	314.17	314.17	238,927.74	991,832.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,090,260.67	13,854,303.68	16,303,800.86	19,064,483.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,090,260.67	13,854,303.68	16,303,800.86	19,064,483.58

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /14 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,043.61	108,043.61	108,043.61	108,043.61
1021	Unob Bal: Recov of prior year unpaid obligations	2,743.83	5,842.68	205,949.84	264,028.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	39,628.99	39,655.06
1050	Unob Bal: Unobligated balance (total)	110,787.44	113,886.29	353,622.44	411,726.96
1060	Exp Unob Bal: Brought forward, Oct 1	108,043.61	108,043.61	108,043.61	108,043.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,743.83	5,842.68	205,949.84	264,028.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	39,628.99	39,655.06
1099	Exp Unob Bal: Expired bal for adj only (total)	110,787.44	113,886.29	353,622.44	411,726.96
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	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.)	110,787.44	113,886.29	353,622.44	411,726.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2,706.52	2,706.52	15,173.50
2004	Direct obligations (total)	0.00	2,706.52	2,706.52	15,173.50
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,173.50
2190	New obligations and upward adjustments (total)	0.00	2,706.52	2,706.52	15,173.50
2403	Unob Bal: Unapportioned, unexp: Other	110,787.44	111,179.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,787.44	111,179.77	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /14 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	110,787.44	111,179.77	350,915.92	396,553.46
2490	Unob Bal: end of year (total)	221,574.88	222,359.54	350,915.92	396,553.46
2500	Total budgetary resources	221,574.88	225,066.06	353,622.44	411,726.96
2501	Memo: Bud resc, subj to appor, excl anticip	110,787.44	113,886.29	353,622.44	411,726.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,787.44	51,179.77	290,915.92	336,527.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,000.00	60,000.00	60,000.00	60,026.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,040,599.40	1,040,599.40	1,040,599.40	1,040,599.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,706.52	2,706.52	15,173.50
3020	Ob Bal: Outlays (gross)	-80,470.97	-168,272.74	-170,972.74	-301,551.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,743.83	-5,842.68	-205,949.84	-264,028.29
3050	Ob Bal: EOY: Unpaid obligations	957,384.60	869,190.50	666,383.34	490,193.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-129,369.10	-129,369.10	-129,369.10	-129,369.10
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	-129,369.10	-129,369.10	-129,369.10	-129,369.10
3100	Memo: Obligated balance, start of year	911,230.30	911,230.30	911,230.30	911,230.30
3200	Memo: Obligated balance, end of year	828,015.50	739,821.40	537,014.24	360,824.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	80,470.97	168,272.74	170,972.74	301,551.29
4020	Disc: Outlays, gross (total)	80,470.97	168,272.74	170,972.74	301,551.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-39,628.99	-39,655.06

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /14 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-39,628.99	-39,655.06
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	0.00	0.00	39,628.99	39,655.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	39,628.99	39,655.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	80,470.97	168,272.74	131,343.75	261,896.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	80,470.97	168,272.74	131,343.75	261,896.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /13 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373,456.30	373,456.30	373,456.30	373,456.30
1021	Unob Bal: Recov of prior year unpaid obligations	352,988.68	355,862.11	380,629.00	470,020.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	39,668.06	40,632.02
1050	Unob Bal: Unobligated balance (total)	726,444.98	729,318.41	793,753.36	884,108.36
1060	Exp Unob Bal: Brought forward, Oct 1	373,456.30	373,456.30	373,456.30	373,456.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	352,988.68	355,862.11	380,629.00	470,020.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	39,668.06	40,632.02
1099	Exp Unob Bal: Expired bal for adj only (total)	726,444.98	729,318.41	793,753.36	884,108.36
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.)	726,444.98	729,318.41	793,753.36	884,108.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,484.43	76,249.48	76,249.48	77,250.44
2004	Direct obligations (total)	1,484.43	76,249.48	76,249.48	77,250.44
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	77,250.44
2190	New obligations and upward adjustments (total)	1,484.43	76,249.48	76,249.48	77,250.44
2403	Unob Bal: Unapportioned, unexp: Other	724,960.55	653,068.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	724,960.55	653,068.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	724,960.55	653,068.93	717,503.88	806,857.92

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: **Executive Office of the President**
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 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /13 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,449,921.10	1,306,137.86	717,503.88	806,857.92
2500	Total budgetary resources	1,451,405.53	1,382,387.34	793,753.36	884,108.36
2501	Memo: Bud resc, subj to appor, excl anticip	726,444.98	729,318.41	793,753.36	884,108.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	697,183.39	625,291.77	689,726.72	777,240.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,777.16	27,777.16	27,777.16	29,617.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,697,131.62	1,697,131.62	1,697,131.62	1,697,131.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,484.43	76,249.48	76,249.48	77,250.44
3020	Ob Bal: Outlays (gross)	-644,929.83	-726,448.42	-734,217.65	-843,229.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-352,988.68	-355,862.11	-380,629.00	-470,020.04
3050	Ob Bal: EOY: Unpaid obligations	700,697.54	691,070.57	658,534.45	461,132.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-391,411.29	-391,411.29	-391,411.29	-391,411.29
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	-391,411.29	-391,411.29	-391,411.29	-391,411.29
3100	Memo: Obligated balance, start of year	1,305,720.33	1,305,720.33	1,305,720.33	1,305,720.33
3200	Memo: Obligated balance, end of year	309,286.25	299,659.28	267,123.16	69,720.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	644,929.83	726,448.42	734,217.65	843,229.91
4020	Disc: Outlays, gross (total)	644,929.83	726,448.42	734,217.65	843,229.91
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-963.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-39,668.06	-39,668.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-39,668.06	-40,632.02

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /13 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	0.00	0.00	39,668.06	40,632.02
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	39,668.06	40,632.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	644,929.83	726,448.42	694,549.59	802,597.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	644,929.83	726,448.42	694,549.59	802,597.89

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /12 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	539,277.94	539,277.94	539,277.94	539,277.94
1021	Unob Bal: Recov of prior year unpaid obligations	32,550.70	32,550.70	33,749.27	1,181,808.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	69,705.40	69,705.40
1050	Unob Bal: Unobligated balance (total)	571,828.64	571,828.64	642,732.61	1,790,791.36
1060	Exp Unob Bal: Brought forward, Oct 1	539,277.94	539,277.94	539,277.94	539,277.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,550.70	32,550.70	33,749.27	1,181,808.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	69,705.40	69,705.40
1099	Exp Unob Bal: Expired bal for adj only (total)	571,828.64	571,828.64	642,732.61	1,790,791.36
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	177,437.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-177,437.45
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.)	571,828.64	571,828.64	642,732.61	1,790,791.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,317.17	10,317.69	43,520.61	43,520.61
2004	Direct obligations (total)	10,317.17	10,317.69	43,520.61	43,520.61
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	43,520.61
2190	New obligations and upward adjustments (total)	10,317.17	10,317.69	43,520.61	43,520.61
2403	Unob Bal: Unapportioned, unexp: Other	561,511.47	561,510.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	561,511.47	561,510.95	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /12 -0038**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	561,511.47	561,510.95	599,212.00	1,747,270.75
2490	Unob Bal: end of year (total)	1,123,022.94	1,123,021.90	599,212.00	1,747,270.75
2500	Total budgetary resources	1,133,340.11	1,133,339.59	642,732.61	1,790,791.36
2501	Memo: Bud resc, subj to appor, excl anticip	571,828.64	571,828.64	642,732.61	1,790,791.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	511,485.19	511,484.67	549,185.72	1,684,288.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,026.28	50,026.28	50,026.28	62,982.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,888,385.82	1,888,385.82	1,888,385.82	1,888,385.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,317.17	10,317.69	43,520.61	43,520.61
3020	Ob Bal: Outlays (gross)	13,926.62	7,119.15	-26,083.77	-71,129.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,550.70	-32,550.70	-33,749.27	-1,181,808.02
3050	Ob Bal: EOY: Unpaid obligations	1,880,078.91	1,873,271.96	1,872,073.39	678,969.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-253,640.55	-253,640.55	-253,640.55	-253,640.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	177,437.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-253,640.55	-253,640.55	-253,640.55	-76,203.10
3100	Memo: Obligated balance, start of year	1,634,745.27	1,634,745.27	1,634,745.27	1,634,745.27
3200	Memo: Obligated balance, end of year	1,626,438.36	1,619,631.41	1,618,432.84	602,766.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-13,926.62	-7,119.15	26,083.77	71,129.13
4020	Disc: Outlays, gross (total)	-13,926.62	-7,119.15	26,083.77	71,129.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-210,640.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-69,705.40	-36,502.48

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /12 -0038**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-69,705.40	-247,142.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	177,437.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	69,705.40	69,705.40
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	69,705.40	247,142.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-13,926.62	-7,119.15	-43,621.63	-176,013.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-13,926.62	-7,119.15	-43,621.63	-176,013.72

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Executive Office of the President**
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 Treasury Account: **Executive Office of the President**
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 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	656,208.85	656,208.85	656,208.85	656,208.85
1021	Unob Bal: Recov of prior year unpaid obligations	104,378.43	104,378.43	114,870.96	312,736.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-836,551.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	37,351.05	37,351.05
1050	Unob Bal: Unobligated balance (total)	760,587.28	760,587.28	808,430.86	169,744.21
1060	Exp Unob Bal: Brought forward, Oct 1	656,208.85	656,208.85	656,208.85	656,208.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	104,378.43	104,378.43	114,870.96	312,736.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-836,551.83
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	37,351.05	37,351.05
1099	Exp Unob Bal: Expired bal for adj only (total)	760,587.28	760,587.28	808,430.86	169,744.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,850.95	-2,850.95	-2,850.95	-167,258.03
1750	BA: Disc: Spending auth: Total	-2,850.95	-2,850.95	-2,850.95	-167,258.03
1900	Budget authority total (disc. and mand.)	-2,850.95	-2,850.95	-2,850.95	-167,258.03
1910	Total budgetary resources (disc. and mand.)	757,736.33	757,736.33	805,579.91	2,486.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	53,918.44
2004	Direct obligations (total)	0.00	0.00	0.00	53,918.44
2101	Reimbursable obligations: Category A (by quarter)	2,190.30	2,190.30	2,190.30	-51,432.26
2104	Reimbursable obligations (total)	2,190.30	2,190.30	2,190.30	-51,432.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,486.18
2190	New obligations and upward adjustments (total)	2,190.30	2,190.30	2,190.30	2,486.18
2403	Unob Bal: Unapportioned, unexp: Other	755,546.03	755,546.03	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /11 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	755,546.03	755,546.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	755,546.03	755,546.03	803,389.61	0.00
2490	Unob Bal: end of year (total)	1,511,092.06	1,511,092.06	803,389.61	0.00
2500	Total budgetary resources	1,513,282.36	1,513,282.36	805,579.91	2,486.18
2501	Memo: Bud resc, subj to appor, excl anticip	757,736.33	757,736.33	805,579.91	2,486.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	653,792.38	653,792.38	701,635.96	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101,753.65	101,753.65	101,753.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	658,786.71	658,786.71	658,786.71	658,786.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,190.30	2,190.30	2,190.30	2,486.18
3020	Ob Bal: Outlays (gross)	-1,095.15	-1,095.15	-7,484.15	-348,536.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104,378.43	-104,378.43	-114,870.96	-312,736.14
3050	Ob Bal: EOY: Unpaid obligations	555,503.43	555,503.43	538,621.90	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-167,258.03	-167,258.03	-167,258.03	-167,258.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,850.95	2,850.95	2,850.95	167,258.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,407.08	-164,407.08	-164,407.08	0.00
3100	Memo: Obligated balance, start of year	491,528.68	491,528.68	491,528.68	491,528.68
3200	Memo: Obligated balance, end of year	391,096.35	391,096.35	374,214.82	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-2,850.95	-2,850.95	-2,850.95	-167,258.03
4011	Disc: Outlays from balances	1,095.15	1,095.15	7,484.15	348,536.75
4020	Disc: Outlays, gross (total)	1,095.15	1,095.15	7,484.15	348,536.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-37,351.05	-37,351.05

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Executive Office of the President**
 Budget Account ID: **100-50-0038** Treasury Account ID: **11- - /11 -0038**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-37,351.05	-37,351.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,850.95	2,850.95	2,850.95	167,258.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	37,351.05	37,351.05
4060	Disc: Additional offsets against BA only (total)	2,850.95	2,850.95	40,202.00	204,609.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,095.15	1,095.15	-29,866.90	311,185.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,095.15	1,095.15	-29,866.90	311,185.70

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-50-0038** 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	12,567,708.50	12,567,708.50	12,567,708.50	12,567,708.50
1021	Unob Bal: Recov of prior year unpaid obligations	1,543,688.97	1,672,019.97	1,978,812.37	3,533,657.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-836,551.83
1033	Unob Bal: Recov of prior year paid obligations	314.17	314.17	230,354.67	231,521.37
1050	Unob Bal: Unobligated balance (total)	14,111,711.64	14,240,042.64	14,776,875.54	15,496,335.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,898,132.99	1,898,132.99	1,898,132.99	1,898,132.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,543,688.97	1,667,319.97	1,973,707.03	3,503,175.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-836,551.83
1093	Exp Unob Bal: Recov of prior year paid ob	314.17	314.17	230,354.67	231,344.70
1099	Exp Unob Bal: Expired bal for adj only (total)	3,442,136.13	3,565,767.13	4,102,194.69	4,796,101.02
1100	BA: Disc: Appropriation	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,994,000.00	-7,994,000.00	-7,994,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	7,994,000.00	7,994,000.00	7,994,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	194,926.57	2,289,110.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,410,199.74	4,959,885.74	2,264,959.17	362,273.03
1750	BA: Disc: Spending auth: Total	1,410,199.74	4,959,885.74	2,459,885.74	2,651,383.84
1900	Budget authority total (disc. and mand.)	97,526,199.74	101,075,885.74	98,575,885.74	98,767,383.84
1910	Total budgetary resources (disc. and mand.)	111,637,911.38	115,315,928.38	113,352,761.28	114,263,719.56
Status of Budgetary Resources					
2004	Direct obligations (total)	22,909,424.18	48,679,124.91	72,177,036.23	102,243,810.87

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-50-0038** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	1,412,691.30	4,949,831.61	2,453,985.01	2,749,308.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	103,585,103.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,408,015.53
2190	New obligations and upward adjustments (total)	24,322,115.48	53,628,956.52	74,631,021.24	104,993,119.04
2201	Unob Bal: Apportioned, unexp: Avail current period	84,767,174.55	59,417,846.04	36,002,380.32	6,049,773.06
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,548,621.35	2,269,125.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	87,315,795.90	61,686,971.86	36,002,380.32	6,049,773.06
2413	Expired Unobligated Balance: end of year	2,333,467.71	2,269,125.82	2,719,359.72	3,220,827.46
2490	Unob Bal: end of year (total)	89,649,263.61	63,956,097.68	38,721,740.04	9,270,600.52
2500	Total budgetary resources	113,971,379.09	117,585,054.20	113,352,761.28	114,263,719.56
2501	Memo: Bud resc, subj to appor, excl anticip	111,637,911.38	115,315,928.38	113,352,761.28	114,263,719.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,063,214.76	61,421,845.03	38,460,766.61	9,089,599.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	252,581.14	265,126.83	260,973.43	181,001.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,611,775.54	32,611,775.54	32,611,775.54	32,611,775.54
3010	Ob Bal: New obligations: Unexpired accounts	23,216,298.01	52,335,166.16	73,251,037.22	103,585,103.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,105,817.47	1,293,790.36	1,379,984.02	1,408,015.53
3020	Ob Bal: Outlays (gross)	-26,295,237.53	-53,020,647.36	-76,688,070.62	-106,938,478.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,700.00	-5,105.34	-30,482.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,543,688.97	-1,667,319.97	-1,973,707.03	-3,503,175.16
3050	Ob Bal: EOY: Unpaid obligations	29,094,964.52	31,548,064.73	28,575,913.79	27,132,758.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,578,164.37	-2,578,164.37	-2,578,164.37	-2,578,164.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,413,050.69	-4,962,736.69	-2,462,736.69	-1,654,800.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-50-0038** 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	2,850.95	2,850.95	197,777.52	1,292,527.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,988,364.11	-7,538,050.11	-4,843,123.54	-2,940,437.40
3100	Memo: Obligated balance, start of year	30,033,611.17	30,033,611.17	30,033,611.17	30,033,611.17
3200	Memo: Obligated balance, end of year	25,106,600.41	24,010,014.62	23,732,790.25	24,192,321.23

BA & O, Net

4000	Disc: Budget authority, gross	97,526,199.74	101,075,885.74	98,575,885.74	98,767,383.84
4010	Disc: Outlays from new authority	14,449,676.84	33,303,047.98	52,050,757.24	76,830,544.77
4011	Disc: Outlays from balances	11,845,560.69	19,717,599.38	24,637,313.38	30,107,933.50
4020	Disc: Outlays, gross (total)	26,295,237.53	53,020,647.36	76,688,070.62	106,938,478.27
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-2,323,277.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-314.17	-314.17	-425,281.24	-197,354.49
4040	Disc: Offsets against gross BA and outlays (total)	-314.17	-314.17	-425,281.24	-2,520,632.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,413,050.69	-4,962,736.69	-2,462,736.69	-1,654,800.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,850.95	2,850.95	197,777.52	1,292,527.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	176.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	314.17	314.17	230,354.67	231,344.70
4060	Disc: Additional offsets against BA only (total)	-1,409,885.57	-4,959,571.57	-2,034,604.50	-130,751.66
4070	Disc: Budget authority, net	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
4080	Disc: Outlays, net	26,294,923.36	53,020,333.19	76,262,789.38	104,417,846.09
4180	Budget authority, net (disc. and mand.)	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
4190	Outlays, net (disc. and mand.)	26,294,923.36	53,020,333.19	76,262,789.38	104,417,846.09

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /16 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	335,893.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	277,781.76	307,304.96	471,270.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	18,065.09	0.00
1750	BA: Disc: Spending auth: Total	0.00	277,781.76	325,370.05	807,164.37
1900	Budget authority total (disc. and mand.)	95,000,000.00	95,277,781.76	95,325,370.05	95,807,164.37
1910	Total budgetary resources (disc. and mand.)	95,000,000.00	95,277,781.76	95,325,370.05	95,807,164.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,864,226.61	47,507,033.60	68,418,340.98	94,889,256.66
2004	Direct obligations (total)	20,864,226.61	47,507,033.60	68,418,340.98	94,889,256.66
2101	Reimbursable obligations: Category A (by quarter)	0.00	17,781.76	47,255.41	740,556.81
2104	Reimbursable obligations (total)	0.00	17,781.76	47,255.41	740,556.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	95,629,813.47
2190	New obligations and upward adjustments (total)	20,864,226.61	47,524,815.36	68,465,596.39	95,629,813.47
2201	Unob Bal: Apportioned, unexp: Avail current period	74,135,773.39	47,752,966.40	26,859,773.66	177,350.90
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	74,135,773.39	47,752,966.40	26,859,773.66	177,350.90
2490	Unob Bal: end of year (total)	74,135,773.39	47,752,966.40	26,859,773.66	177,350.90
2500	Total budgetary resources	95,000,000.00	95,277,781.76	95,325,370.05	95,807,164.37

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /16 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	95,000,000.00	95,277,781.76	95,325,370.05	95,807,164.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,135,773.39	47,492,966.40	26,581,659.02	110,743.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	260,000.00	278,114.64	66,607.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20,864,226.61	47,524,815.36	68,465,596.39	95,629,813.47
3020	Ob Bal: Outlays (gross)	-19,535,208.38	-40,609,732.68	-60,495,623.02	-85,402,195.41
3050	Ob Bal: EOY: Unpaid obligations	1,329,018.23	6,915,082.68	7,969,973.37	10,227,618.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-277,781.76	-307,304.96	-471,270.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-277,781.76	-307,304.96	-471,270.47
3200	Memo: Obligated balance, end of year	1,329,018.23	6,637,300.92	7,662,668.41	9,756,347.59

BA & O, Net

4000	Disc: Budget authority, gross	95,000,000.00	95,277,781.76	95,325,370.05	95,807,164.37
4010	Disc: Outlays from new authority	19,535,208.38	40,609,732.68	60,495,623.02	85,402,195.41
4020	Disc: Outlays, gross (total)	19,535,208.38	40,609,732.68	60,495,623.02	85,402,195.41
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-335,893.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-335,893.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-277,781.76	-307,304.96	-471,270.47
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-18,065.09	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-277,781.76	-325,370.05	-471,270.47
4070	Disc: Budget authority, net	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
4080	Disc: Outlays, net	19,535,208.38	40,609,732.68	60,495,623.02	85,066,301.51
4180	Budget authority, net (disc. and mand.)	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
4190	Outlays, net (disc. and mand.)	19,535,208.38	40,609,732.68	60,495,623.02	85,066,301.51

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /15 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,097.78	211,097.78	211,097.78	211,097.78
1021	Unob Bal: Recov of prior year unpaid obligations	4,377,084.17	4,395,359.54	4,396,668.97	4,455,342.49
1033	Unob Bal: Recov of prior year paid obligations	33,624.23	42,460.40	54,656.25	58,950.66
1050	Unob Bal: Unobligated balance (total)	4,621,806.18	4,648,917.72	4,662,423.00	4,725,390.93
1060	Exp Unob Bal: Brought forward, Oct 1	211,097.78	211,097.78	211,097.78	211,097.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,377,084.17	4,395,359.54	4,396,668.97	4,455,342.49
1093	Exp Unob Bal: Recov of prior year paid ob	33,624.23	42,460.40	54,656.25	58,950.66
1099	Exp Unob Bal: Expired bal for adj only (total)	4,621,806.18	4,648,917.72	4,662,423.00	4,725,390.93
1700	BA: Disc: Spending auth: Collected	0.00	69,658.46	261,716.73	678,085.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-69,658.47	-261,716.74	-711,674.85
1750	BA: Disc: Spending auth: Total	0.00	-0.01	-0.01	-33,589.79
1900	Budget authority total (disc. and mand.)	0.00	-0.01	-0.01	-33,589.79
1910	Total budgetary resources (disc. and mand.)	4,621,806.18	4,648,917.71	4,662,422.99	4,691,801.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,434,224.53	4,448,290.22	4,448,843.12	4,523,247.06
2004	Direct obligations (total)	4,434,224.53	4,448,290.22	4,448,843.12	4,523,247.06
2101	Reimbursable obligations: Category A (by quarter)	39,715.92	44,920.85	44,920.85	46,087.12
2104	Reimbursable obligations (total)	39,715.92	44,920.85	44,920.85	46,087.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,569,334.18
2190	New obligations and upward adjustments (total)	4,473,940.45	4,493,211.07	4,493,763.97	4,569,334.18
2403	Unob Bal: Unapportioned, unexp: Other	147,865.73	155,706.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	147,865.73	155,706.64	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /15 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	147,865.73	155,706.64	168,659.02	122,466.96
2490	Unob Bal: end of year (total)	295,731.46	311,413.28	168,659.02	122,466.96
2500	Total budgetary resources	4,769,671.91	4,804,624.35	4,662,422.99	4,691,801.14
2501	Memo: Bud resc, subj to appor, excl anticip	4,621,806.18	4,648,917.71	4,662,422.99	4,691,801.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,433.52	118,479.37	131,431.75	119,995.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,432.21	37,227.27	37,227.27	2,471.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,161,202.09	11,161,202.09	11,161,202.09	11,161,202.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,473,940.45	4,493,211.07	4,493,763.97	4,569,334.18
3020	Ob Bal: Outlays (gross)	-4,410,257.85	-6,669,689.11	-9,262,570.00	-10,674,874.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,377,084.17	-4,395,359.54	-4,396,668.97	-4,455,342.49
3050	Ob Bal: EOY: Unpaid obligations	6,847,800.52	4,589,364.51	1,995,727.09	600,319.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-711,674.85	-711,674.85	-711,674.85	-711,674.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	69,658.47	261,716.74	711,674.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711,674.85	-642,016.38	-449,958.11	0.00
3100	Memo: Obligated balance, start of year	10,449,527.24	10,449,527.24	10,449,527.24	10,449,527.24
3200	Memo: Obligated balance, end of year	6,136,125.67	3,947,348.13	1,545,768.98	600,319.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-0.01	-0.01	-33,589.79
4011	Disc: Outlays from balances	4,410,257.85	6,669,689.11	9,262,570.00	10,674,874.49
4020	Disc: Outlays, gross (total)	4,410,257.85	6,669,689.11	9,262,570.00	10,674,874.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,249.18	-76,264.63	-268,584.07	-693,078.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-29,375.05	-35,854.23	-47,788.91	-43,957.26

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /15 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-33,624.23	-112,118.86	-316,372.98	-737,035.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	69,658.47	261,716.74	711,674.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33,624.23	42,460.40	54,656.25	58,950.66
4060	Disc: Additional offsets against BA only (total)	33,624.23	112,118.87	316,372.99	770,625.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,376,633.62	6,557,570.25	8,946,197.02	9,937,838.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,376,633.62	6,557,570.25	8,946,197.02	9,937,838.77

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /14 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,066.40	139,066.40	139,066.40	139,066.40
1021	Unob Bal: Recov of prior year unpaid obligations	11,102.74	11,158.21	11,158.21	11,158.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,452.00	1,452.00	1,452.00
1050	Unob Bal: Unobligated balance (total)	150,169.14	151,676.61	151,676.61	151,676.61
1060	Exp Unob Bal: Brought forward, Oct 1	139,066.40	139,066.40	139,066.40	139,066.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,102.74	11,158.21	11,158.21	11,158.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,452.00	1,452.00	1,452.00
1099	Exp Unob Bal: Expired bal for adj only (total)	150,169.14	151,676.61	151,676.61	151,676.61
1700	BA: Disc: Spending auth: Collected	4,732.12	4,732.12	4,732.12	4,732.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,961.68	-7,961.68	-7,961.68	-7,961.68
1750	BA: Disc: Spending auth: Total	-3,229.56	-3,229.56	-3,229.56	-3,229.56
1900	Budget authority total (disc. and mand.)	-3,229.56	-3,229.56	-3,229.56	-3,229.56
1910	Total budgetary resources (disc. and mand.)	146,939.58	148,447.05	148,447.05	148,447.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	83.87	202.99	224.09	248.60
2004	Direct obligations (total)	83.87	202.99	224.09	248.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	248.60
2190	New obligations and upward adjustments (total)	83.87	202.99	224.09	248.60
2403	Unob Bal: Unapportioned, unexp: Other	146,855.71	148,244.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	146,855.71	148,244.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	146,855.71	148,244.06	148,222.96	148,198.45
2490	Unob Bal: end of year (total)	293,711.42	296,488.12	148,222.96	148,198.45

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /14 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	293,795.29	296,691.11	148,447.05	148,447.05
2501	Memo: Bud resc, subj to appor, excl anticip	146,939.58	148,447.05	148,447.05	148,447.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,855.71	148,244.06	148,222.96	148,198.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	667,868.66	667,868.66	667,868.66	667,868.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	83.87	202.99	224.09	248.60
3020	Ob Bal: Outlays (gross)	-249,207.54	-264,714.97	-277,911.97	-279,886.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,102.74	-11,158.21	-11,158.21	-11,158.21
3050	Ob Bal: EOY: Unpaid obligations	407,642.25	392,198.47	379,022.57	377,072.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,961.68	-7,961.68	-7,961.68	-7,961.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,961.68	7,961.68	7,961.68	7,961.68
3100	Memo: Obligated balance, start of year	659,906.98	659,906.98	659,906.98	659,906.98
3200	Memo: Obligated balance, end of year	407,642.25	392,198.47	379,022.57	377,072.97

BA & O, Net

4000	Disc: Budget authority, gross	-3,229.56	-3,229.56	-3,229.56	-3,229.56
4011	Disc: Outlays from balances	249,207.54	264,714.97	277,911.97	279,886.08
4020	Disc: Outlays, gross (total)	249,207.54	264,714.97	277,911.97	279,886.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,732.12	-4,732.12	-34,714.80	-4,732.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,452.00	28,530.68	-1,452.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,732.12	-6,184.12	-6,184.12	-6,184.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,961.68	7,961.68	7,961.68	7,961.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,452.00	1,452.00	1,452.00
4060	Disc: Additional offsets against BA only (total)	7,961.68	9,413.68	9,413.68	9,413.68

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of Management and Budget**
Budget Account: **Salaries and Expenses**
Treasury Account: **Office of Management and Budget**
Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /14 -0300**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.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	244,475.42	258,530.85	271,727.85	273,701.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	244,475.42	258,530.85	271,727.85	273,701.96

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /13 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,252.16	164,252.16	164,252.16	164,252.16
1050	Unob Bal: Unobligated balance (total)	164,252.16	164,252.16	164,252.16	164,252.16
1060	Exp Unob Bal: Brought forward, Oct 1	164,252.16	164,252.16	164,252.16	164,252.16
1099	Exp Unob Bal: Expired bal for adj only (total)	164,252.16	164,252.16	164,252.16	164,252.16
1910	Total budgetary resources (disc. and mand.)	164,252.16	164,252.16	164,252.16	164,252.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2,019.12	2,019.12	2,019.12
2004	Direct obligations (total)	0.00	2,019.12	2,019.12	2,019.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,019.12
2190	New obligations and upward adjustments (total)	0.00	2,019.12	2,019.12	2,019.12
2403	Unob Bal: Unapportioned, unexp: Other	164,252.16	162,233.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	164,252.16	162,233.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	164,252.16	162,233.04	162,233.04	162,233.04
2490	Unob Bal: end of year (total)	328,504.32	324,466.08	162,233.04	162,233.04
2500	Total budgetary resources	328,504.32	326,485.20	164,252.16	164,252.16
2501	Memo: Bud resc, subj to appor, excl anticip	164,252.16	164,252.16	164,252.16	164,252.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	164,252.16	162,233.04	162,233.04	162,233.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,996.75	142,996.75	142,996.75	142,996.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,019.12	2,019.12	2,019.12
3020	Ob Bal: Outlays (gross)	0.00	-2,019.12	-4,404.12	-4,404.12

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /13 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	142,996.75	142,996.75	140,611.75	140,611.75
3100	Memo: Obligated balance, start of year	142,996.75	142,996.75	142,996.75	142,996.75
3200	Memo: Obligated balance, end of year	142,996.75	142,996.75	140,611.75	140,611.75

BA & O, Net

4011	Disc: Outlays from balances	0.00	2,019.12	4,404.12	4,404.12
4020	Disc: Outlays, gross (total)	0.00	2,019.12	4,404.12	4,404.12
4080	Disc: Outlays, net	0.00	2,019.12	4,404.12	4,404.12
4190	Outlays, net (disc. and mand.)	0.00	2,019.12	4,404.12	4,404.12

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /12 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,419.75	136,419.75	136,419.75	136,419.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,025.00	1,025.00	1,025.00	1,025.00
1050	Unob Bal: Unobligated balance (total)	137,444.75	137,444.75	137,444.75	137,444.75
1060	Exp Unob Bal: Brought forward, Oct 1	136,419.75	136,419.75	136,419.75	136,419.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,025.00	1,025.00	1,025.00	1,025.00
1099	Exp Unob Bal: Expired bal for adj only (total)	137,444.75	137,444.75	137,444.75	137,444.75
1910	Total budgetary resources (disc. and mand.)	137,444.75	137,444.75	137,444.75	137,444.75

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	137,444.75	137,444.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,444.75	137,444.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	137,444.75	137,444.75	137,444.75	137,444.75
2490	Unob Bal: end of year (total)	274,889.50	274,889.50	137,444.75	137,444.75
2500	Total budgetary resources	274,889.50	274,889.50	137,444.75	137,444.75
2501	Memo: Bud resc, subj to appor, excl anticip	137,444.75	137,444.75	137,444.75	137,444.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,444.75	137,444.75	137,444.75	137,444.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,096.57	64,096.57	64,096.57	64,096.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /12 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,025.00	-1,025.00	-1,025.00	-1,025.00
3050	Ob Bal: EOY: Unpaid obligations	63,071.57	63,071.57	63,071.57	63,071.57
3100	Memo: Obligated balance, start of year	64,096.57	64,096.57	64,096.57	64,096.57
3200	Memo: Obligated balance, end of year	63,071.57	63,071.57	63,071.57	63,071.57

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /11 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	263,099.82	263,099.82	263,099.82	263,099.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	228,382.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,482.34
1050	Unob Bal: Unobligated balance (total)	263,099.82	263,099.82	263,099.82	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	263,099.82	263,099.82	263,099.82	263,099.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	228,382.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,482.34
1099	Exp Unob Bal: Expired bal for adj only (total)	263,099.82	263,099.82	263,099.82	0.00
1910	Total budgetary resources (disc. and mand.)	263,099.82	263,099.82	263,099.82	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	263,099.82	263,099.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	263,099.82	263,099.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	263,099.82	263,099.82	263,099.82	0.00
2490	Unob Bal: end of year (total)	526,199.64	526,199.64	263,099.82	0.00
2500	Total budgetary resources	526,199.64	526,199.64	263,099.82	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	263,099.82	263,099.82	263,099.82	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,099.82	263,099.82	263,099.82	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of Management and Budget**
 Budget Account ID: **100-55-0300** Treasury Account ID: **11- - /11 -0300**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.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	229,702.73	229,702.73	229,702.73	229,702.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,320.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-228,382.52
3050	Ob Bal: EOY: Unpaid obligations	229,702.73	229,702.73	229,702.73	0.00
3100	Memo: Obligated balance, start of year	229,702.73	229,702.73	229,702.73	229,702.73
3200	Memo: Obligated balance, end of year	229,702.73	229,702.73	229,702.73	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,320.21
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,320.21
4080	Disc: Outlays, net	0.00	0.00	0.00	1,320.21
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,320.21

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-55-0300** 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	913,935.91	913,935.91	913,935.91	913,935.91
1021	Unob Bal: Recov of prior year unpaid obligations	4,389,211.91	4,407,542.75	4,408,852.18	4,695,908.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,482.34
1033	Unob Bal: Recov of prior year paid obligations	33,624.23	43,912.40	56,108.25	60,402.66
1050	Unob Bal: Unobligated balance (total)	5,336,772.05	5,365,391.06	5,378,896.34	5,178,764.45
1060	Exp Unob Bal: Brought forward, Oct 1	913,935.91	913,935.91	913,935.91	913,935.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,389,211.91	4,407,542.75	4,408,852.18	4,695,908.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,482.34
1093	Exp Unob Bal: Recov of prior year paid ob	33,624.23	43,912.40	56,108.25	60,402.66
1099	Exp Unob Bal: Expired bal for adj only (total)	5,336,772.05	5,365,391.06	5,378,896.34	5,178,764.45
1100	BA: Disc: Appropriation	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
1700	BA: Disc: Spending auth: Collected	4,732.12	74,390.58	266,448.85	1,018,711.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,961.68	200,161.61	37,626.54	-248,366.06
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	18,065.09	0.00
1750	BA: Disc: Spending auth: Total	-3,229.56	274,552.19	322,140.48	770,345.02
1900	Budget authority total (disc. and mand.)	94,996,770.44	95,274,552.19	95,322,140.48	95,770,345.02
1910	Total budgetary resources (disc. and mand.)	100,333,542.49	100,639,943.25	100,701,036.82	100,949,109.47

Status of Budgetary Resources

2004	Direct obligations (total)	25,298,535.01	51,957,545.93	72,869,427.31	99,414,771.44
2104	Reimbursable obligations (total)	39,715.92	62,702.61	92,176.26	786,643.93

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-55-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	95,629,813.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,571,601.90
2190	New obligations and upward adjustments (total)	25,338,250.93	52,020,248.54	72,961,603.57	100,201,415.37
2201	Unob Bal: Apportioned, unexp: Avail current period	74,135,773.39	47,752,966.40	26,859,773.66	177,350.90
2403	Unob Bal: Unapportioned, unexp: Other	859,518.17	866,728.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	74,995,291.56	48,619,694.71	26,859,773.66	177,350.90
2413	Expired Unobligated Balance: end of year	859,518.17	866,728.31	879,659.59	570,343.20
2490	Unob Bal: end of year (total)	75,854,809.73	49,486,423.02	27,739,433.25	747,694.10
2500	Total budgetary resources	101,193,060.66	101,506,671.56	100,701,036.82	100,949,109.47
2501	Memo: Bud resc, subj to appor, excl anticip	100,333,542.49	100,639,943.25	100,701,036.82	100,949,109.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,952,859.35	48,322,467.44	27,424,091.34	678,615.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,432.21	297,227.27	315,341.91	69,078.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,265,866.80	12,265,866.80	12,265,866.80	12,265,866.80
3010	Ob Bal: New obligations: Unexpired accounts	20,864,226.61	47,524,815.36	68,465,596.39	95,629,813.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,474,024.32	4,495,433.18	4,496,007.18	4,571,601.90
3020	Ob Bal: Outlays (gross)	-24,194,673.77	-47,546,155.88	-70,040,509.11	-96,362,680.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,389,211.91	-4,407,542.75	-4,408,852.18	-4,695,908.22
3050	Ob Bal: EOY: Unpaid obligations	9,020,232.05	12,332,416.71	10,778,109.08	11,408,693.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-719,636.53	-719,636.53	-719,636.53	-719,636.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-277,781.76	-307,304.96	-471,270.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,961.68	77,620.15	269,678.42	719,636.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711,674.85	-919,798.14	-757,263.07	-471,270.47
3100	Memo: Obligated balance, start of year	11,546,230.27	11,546,230.27	11,546,230.27	11,546,230.27

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-55-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,308,557.20	11,412,618.57	10,020,846.01	10,937,423.17

BA & O, Net

4000	Disc: Budget authority, gross	94,996,770.44	95,274,552.19	95,322,140.48	95,770,345.02
4010	Disc: Outlays from new authority	19,535,208.38	40,609,732.68	60,495,623.02	85,402,195.41
4011	Disc: Outlays from balances	4,659,465.39	6,936,423.20	9,544,886.09	10,960,484.90
4020	Disc: Outlays, gross (total)	24,194,673.77	47,546,155.88	70,040,509.11	96,362,680.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,981.30	-80,996.75	-303,298.87	-1,033,704.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,375.05	-37,306.23	-19,258.23	-45,409.26
4040	Disc: Offsets against gross BA and outlays (total)	-38,356.35	-118,302.98	-322,557.10	-1,079,113.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-277,781.76	-307,304.96	-471,270.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,961.68	77,620.15	269,678.42	719,636.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33,624.23	43,912.40	56,108.25	60,402.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-18,065.09	0.00
4060	Disc: Additional offsets against BA only (total)	41,585.91	-156,249.21	416.62	308,768.72
4070	Disc: Budget authority, net	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
4080	Disc: Outlays, net	24,156,317.42	47,427,852.90	69,717,952.01	95,283,566.57
4180	Budget authority, net (disc. and mand.)	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
4190	Outlays, net (disc. and mand.)	24,156,317.42	47,427,852.90	69,717,952.01	95,283,566.57

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /X -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	746,007.64	746,007.64	746,007.64	746,007.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2.03
1050	Unob Bal: Unobligated balance (total)	746,007.64	746,007.64	746,007.64	746,009.67
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.)	746,007.64	746,007.64	746,007.64	746,009.67

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	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	746,007.64	746,007.64	746,007.64	746,009.67
2412	Unexpired Unobligated Balance: end of year	746,007.64	746,007.64	746,007.64	746,009.67
2490	Unob Bal: end of year (total)	746,007.64	746,007.64	746,007.64	746,009.67
2500	Total budgetary resources	746,007.64	746,007.64	746,007.64	746,009.67
2501	Memo: Bud resc, subj to appor, excl anticp	746,007.64	746,007.64	746,007.64	746,009.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	433,507.64	433,507.64	433,507.64	433,509.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	312,500.00	312,500.00	312,500.00	312,500.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /X -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	630,660.74	630,660.74	630,660.74	630,660.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,737.40	-74,737.40	-138,491.04	-138,491.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2.03
3050	Ob Bal: EOY: Unpaid obligations	600,923.34	555,923.34	492,169.70	492,167.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-317,600.32	-317,600.32	-317,600.32	-317,600.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-317,600.32	-317,600.32	-317,600.32	-317,600.32
3100	Memo: Obligated balance, start of year	313,060.42	313,060.42	313,060.42	313,060.42
3200	Memo: Obligated balance, end of year	283,323.02	238,323.02	174,569.38	174,567.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	29,737.40	74,737.40	138,491.04	138,491.04
4020	Disc: Outlays, gross (total)	29,737.40	74,737.40	138,491.04	138,491.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,737.40	74,737.40	138,491.04	138,491.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,737.40	74,737.40	138,491.04	138,491.04

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /16 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1900	Budget authority total (disc. and mand.)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1910	Total budgetary resources (disc. and mand.)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,348,871.65	11,630,406.78	15,138,170.55	19,737,498.85
2004	Direct obligations (total)	4,348,871.65	11,630,406.78	15,138,170.55	19,737,498.85
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,737,498.85
2190	New obligations and upward adjustments (total)	4,348,871.65	11,630,406.78	15,138,170.55	19,737,498.85
2201	Unob Bal: Apportioned, unexp: Avail current period	6,698,128.35	2,416,593.22	1,908,829.45	309,501.15
2403	Unob Bal: Unapportioned, unexp: Other	9,000,000.00	6,000,000.00	3,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,698,128.35	8,416,593.22	4,908,829.45	309,501.15
2490	Unob Bal: end of year (total)	15,698,128.35	8,416,593.22	4,908,829.45	309,501.15
2500	Total budgetary resources	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,698,128.35	8,416,593.22	4,908,829.45	309,501.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /16 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	4,348,871.65	11,630,406.78	15,138,170.55	19,737,498.85
3020	Ob Bal: Outlays (gross)	-4,076,363.17	-8,371,327.91	-12,702,461.46	-18,007,272.03
3050	Ob Bal: EOY: Unpaid obligations	272,508.48	3,259,078.87	2,435,709.09	1,730,226.82
3200	Memo: Obligated balance, end of year	272,508.48	3,259,078.87	2,435,709.09	1,730,226.82

BA & O, Net

4000	Disc: Budget authority, gross	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4010	Disc: Outlays from new authority	4,076,363.17	8,371,327.91	12,702,461.46	18,007,272.03
4020	Disc: Outlays, gross (total)	4,076,363.17	8,371,327.91	12,702,461.46	18,007,272.03
4070	Disc: Budget authority, net	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4080	Disc: Outlays, net	4,076,363.17	8,371,327.91	12,702,461.46	18,007,272.03
4180	Budget authority, net (disc. and mand.)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4190	Outlays, net (disc. and mand.)	4,076,363.17	8,371,327.91	12,702,461.46	18,007,272.03

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- -14 /15 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,733.00	203,733.00	203,733.00	203,733.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-203,733.00	-203,733.00	-203,733.00	-203,733.00
3100	Memo: Obligated balance, start of year	203,733.00	203,733.00	203,733.00	203,733.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Office of National Drug Control Policy**
Budget Account: **Salaries and Expenses**
Treasury Account: **Office of National Drug Control Policy**
Budget Account ID: **100-60-1457** Treasury Account ID: **11- -14 /15 -1457**
GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	203,733.00	203,733.00	203,733.00	203,733.00
4020	Disc: Outlays, gross (total)	203,733.00	203,733.00	203,733.00	203,733.00
4080	Disc: Outlays, net	203,733.00	203,733.00	203,733.00	203,733.00
4190	Outlays, net (disc. and mand.)	203,733.00	203,733.00	203,733.00	203,733.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /15 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	314,825.27	314,825.27	314,825.27	314,825.27
1021	Unob Bal: Recov of prior year unpaid obligations	567,786.65	577,758.73	577,818.99	735,362.67
1033	Unob Bal: Recov of prior year paid obligations	8,261.44	8,893.64	8,893.64	8,893.64
1050	Unob Bal: Unobligated balance (total)	890,873.36	901,477.64	901,537.90	1,059,081.58
1060	Exp Unob Bal: Brought forward, Oct 1	314,825.27	314,825.27	314,825.27	314,825.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	567,786.65	577,758.73	577,818.99	735,362.67
1093	Exp Unob Bal: Recov of prior year paid ob	8,261.44	8,893.64	8,893.64	8,893.64
1099	Exp Unob Bal: Expired bal for adj only (total)	890,873.36	901,477.64	901,537.90	1,059,081.58
1910	Total budgetary resources (disc. and mand.)	890,873.36	901,477.64	901,537.90	1,059,081.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	588,288.48	589,770.26	589,815.06	589,815.06
2004	Direct obligations (total)	588,288.48	589,770.26	589,815.06	589,815.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	589,815.06
2190	New obligations and upward adjustments (total)	588,288.48	589,770.26	589,815.06	589,815.06
2403	Unob Bal: Unapportioned, unexp: Other	302,584.88	311,707.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	302,584.88	311,707.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	302,584.88	311,707.38	311,722.84	469,266.52
2490	Unob Bal: end of year (total)	605,169.76	623,414.76	311,722.84	469,266.52
2500	Total budgetary resources	1,193,458.24	1,213,185.02	901,537.90	1,059,081.58
2501	Memo: Bud resc, subj to appor, excl anticip	890,873.36	901,477.64	901,537.90	1,059,081.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,584.88	311,707.38	311,722.84	469,266.52

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /15 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,789,648.95	2,789,648.95	2,789,648.95	2,789,648.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	588,288.48	589,770.26	589,815.06	589,815.06
3020	Ob Bal: Outlays (gross)	-1,172,147.95	-1,312,849.09	-1,619,430.97	-1,773,797.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-567,786.65	-577,758.73	-577,818.99	-735,362.67
3050	Ob Bal: EOY: Unpaid obligations	1,638,002.83	1,488,811.39	1,182,214.05	870,304.34
3100	Memo: Obligated balance, start of year	2,789,648.95	2,789,648.95	2,789,648.95	2,789,648.95
3200	Memo: Obligated balance, end of year	1,638,002.83	1,488,811.39	1,182,214.05	870,304.34

BA & O, Net

4011	Disc: Outlays from balances	1,172,147.95	1,312,849.09	1,619,430.97	1,773,797.00
4020	Disc: Outlays, gross (total)	1,172,147.95	1,312,849.09	1,619,430.97	1,773,797.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,937.60	-1,937.60	-1,937.60	-1,937.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,323.84	-6,956.04	-6,956.04	-6,956.04
4040	Disc: Offsets against gross BA and outlays (total)	-8,261.44	-8,893.64	-8,893.64	-8,893.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,261.44	8,893.64	8,893.64	8,893.64
4060	Disc: Additional offsets against BA only (total)	8,261.44	8,893.64	8,893.64	8,893.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,163,886.51	1,303,955.45	1,610,537.33	1,764,903.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,163,886.51	1,303,955.45	1,610,537.33	1,764,903.36

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /14 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	321,929.46	321,929.46	321,929.46	321,929.46
1021	Unob Bal: Recov of prior year unpaid obligations	22,920.75	100,534.13	251,095.15	251,095.15
1033	Unob Bal: Recov of prior year paid obligations	24,383.38	24,383.38	24,383.38	24,383.38
1050	Unob Bal: Unobligated balance (total)	369,233.59	446,846.97	597,407.99	597,407.99
1060	Exp Unob Bal: Brought forward, Oct 1	321,929.46	321,929.46	321,929.46	321,929.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,920.75	100,534.13	251,095.15	251,095.15
1093	Exp Unob Bal: Recov of prior year paid ob	24,383.38	24,383.38	24,383.38	24,383.38
1099	Exp Unob Bal: Expired bal for adj only (total)	369,233.59	446,846.97	597,407.99	597,407.99
1910	Total budgetary resources (disc. and mand.)	369,233.59	446,846.97	597,407.99	597,407.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	35.80	35.80	35.80	35.80
2004	Direct obligations (total)	35.80	35.80	35.80	35.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35.80
2190	New obligations and upward adjustments (total)	35.80	35.80	35.80	35.80
2403	Unob Bal: Unapportioned, unexp: Other	369,197.79	446,811.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	369,197.79	446,811.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	369,197.79	446,811.17	597,372.19	597,372.19
2490	Unob Bal: end of year (total)	738,395.58	893,622.34	597,372.19	597,372.19
2500	Total budgetary resources	738,431.38	893,658.14	597,407.99	597,407.99
2501	Memo: Bud resc, subj to appor, excl anticip	369,233.59	446,846.97	597,407.99	597,407.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	369,197.79	446,811.17	597,372.19	597,372.19

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /14 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	769,420.68	769,420.68	769,420.68	769,420.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35.80	35.80	35.80	35.80
3020	Ob Bal: Outlays (gross)	-90,817.00	-135,039.80	-214,607.89	-270,780.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,920.75	-100,534.13	-251,095.15	-251,095.15
3050	Ob Bal: EOY: Unpaid obligations	655,718.73	533,882.55	303,753.44	247,580.76
3100	Memo: Obligated balance, start of year	769,420.68	769,420.68	769,420.68	769,420.68
3200	Memo: Obligated balance, end of year	655,718.73	533,882.55	303,753.44	247,580.76

BA & O, Net

4011	Disc: Outlays from balances	90,817.00	135,039.80	214,607.89	270,780.57
4020	Disc: Outlays, gross (total)	90,817.00	135,039.80	214,607.89	270,780.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-24,383.38	-24,383.38	-24,383.38	-24,383.38
4040	Disc: Offsets against gross BA and outlays (total)	-24,383.38	-24,383.38	-24,383.38	-24,383.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	24,383.38	24,383.38	24,383.38	24,383.38
4060	Disc: Additional offsets against BA only (total)	24,383.38	24,383.38	24,383.38	24,383.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,433.62	110,656.42	190,224.51	246,397.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	66,433.62	110,656.42	190,224.51	246,397.19

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /13 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	829,023.87	829,023.87	829,023.87	829,023.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	47,655.63	47,655.63	47,655.63
1033	Unob Bal: Recov of prior year paid obligations	7,821.63	9,049.63	9,049.63	9,049.63
1050	Unob Bal: Unobligated balance (total)	836,845.50	885,729.13	885,729.13	885,729.13
1060	Exp Unob Bal: Brought forward, Oct 1	829,023.87	829,023.87	829,023.87	829,023.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	47,655.63	47,655.63	47,655.63
1093	Exp Unob Bal: Recov of prior year paid ob	7,821.63	9,049.63	9,049.63	9,049.63
1099	Exp Unob Bal: Expired bal for adj only (total)	836,845.50	885,729.13	885,729.13	885,729.13
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.)	836,845.50	885,729.13	885,729.13	885,729.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	43.30	1,271.30	1,271.30	1,271.30
2004	Direct obligations (total)	43.30	1,271.30	1,271.30	1,271.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,271.30
2190	New obligations and upward adjustments (total)	43.30	1,271.30	1,271.30	1,271.30
2403	Unob Bal: Unapportioned, unexp: Other	836,802.20	884,457.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	836,802.20	884,457.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	836,802.20	884,457.83	884,457.83	884,457.83
2490	Unob Bal: end of year (total)	1,673,604.40	1,768,915.66	884,457.83	884,457.83

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /13 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,673,647.70	1,770,186.96	885,729.13	885,729.13
2501	Memo: Bud resc, subj to appor, excl anticip	836,845.50	885,729.13	885,729.13	885,729.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	835,028.44	882,684.07	882,684.07	882,684.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,773.76	1,773.76	1,773.76	1,773.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	459,036.15	459,036.15	459,036.15	459,036.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	43.30	1,271.30	1,271.30	1,271.30
3020	Ob Bal: Outlays (gross)	-43.30	-43.30	-43.30	-43.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-47,655.63	-47,655.63	-47,655.63
3050	Ob Bal: EOY: Unpaid obligations	459,036.15	412,608.52	412,608.52	412,608.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,113.27	-1,113.27	-1,113.27	-1,113.27
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	-1,113.27	-1,113.27	-1,113.27	-1,113.27
3100	Memo: Obligated balance, start of year	457,922.88	457,922.88	457,922.88	457,922.88
3200	Memo: Obligated balance, end of year	457,922.88	411,495.25	411,495.25	411,495.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	43.30	43.30	43.30	43.30
4020	Disc: Outlays, gross (total)	43.30	43.30	43.30	43.30
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,228.00	-1,228.00	-1,228.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,821.63	-7,821.63	-7,821.63	-7,821.63
4040	Disc: Offsets against gross BA and outlays (total)	-7,821.63	-9,049.63	-9,049.63	-9,049.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /13 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,821.63	9,049.63	9,049.63	9,049.63
4060	Disc: Additional offsets against BA only (total)	7,821.63	9,049.63	9,049.63	9,049.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,778.33	-9,006.33	-9,006.33	-9,006.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,778.33	-9,006.33	-9,006.33	-9,006.33

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /12 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,146,710.77	1,146,710.77	1,146,710.77	1,146,710.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	51,255.46	51,785.46	51,785.46
1050	Unob Bal: Unobligated balance (total)	1,146,710.77	1,197,966.23	1,198,496.23	1,198,496.23
1060	Exp Unob Bal: Brought forward, Oct 1	1,146,710.77	1,146,710.77	1,146,710.77	1,146,710.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	51,255.46	51,785.46	51,785.46
1099	Exp Unob Bal: Expired bal for adj only (total)	1,146,710.77	1,197,966.23	1,198,496.23	1,198,496.23
1910	Total budgetary resources (disc. and mand.)	1,146,710.77	1,197,966.23	1,198,496.23	1,198,496.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	20,000.00	20,000.00	20,000.00
2004	Direct obligations (total)	0.00	20,000.00	20,000.00	20,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,000.00
2190	New obligations and upward adjustments (total)	0.00	20,000.00	20,000.00	20,000.00
2403	Unob Bal: Unapportioned, unexp: Other	1,146,710.77	1,177,966.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,146,710.77	1,177,966.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,146,710.77	1,177,966.23	1,178,496.23	1,178,496.23
2490	Unob Bal: end of year (total)	2,293,421.54	2,355,932.46	1,178,496.23	1,178,496.23
2500	Total budgetary resources	2,293,421.54	2,375,932.46	1,198,496.23	1,198,496.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,146,710.77	1,197,966.23	1,198,496.23	1,198,496.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,146,710.77	1,177,966.23	1,178,496.23	1,178,496.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239,420.89	239,420.89	239,420.89	239,420.89
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /12 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	20,000.00	20,000.00	20,000.00
3020	Ob Bal: Outlays (gross)	0.00	-3,250.00	-3,250.00	-180,687.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-51,255.46	-51,785.46	-51,785.46
3050	Ob Bal: EOY: Unpaid obligations	239,420.89	204,915.43	204,385.43	26,947.98
3100	Memo: Obligated balance, start of year	239,420.89	239,420.89	239,420.89	239,420.89
3200	Memo: Obligated balance, end of year	239,420.89	204,915.43	204,385.43	26,947.98

BA & O, Net

4011	Disc: Outlays from balances	0.00	3,250.00	3,250.00	180,687.45
4020	Disc: Outlays, gross (total)	0.00	3,250.00	3,250.00	180,687.45
4080	Disc: Outlays, net	0.00	3,250.00	3,250.00	180,687.45
4190	Outlays, net (disc. and mand.)	0.00	3,250.00	3,250.00	180,687.45

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /11 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	835,340.75	835,340.75	835,340.75	835,340.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.04	0.04	93,181.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-928,522.10
1050	Unob Bal: Unobligated balance (total)	835,340.75	835,340.79	835,340.79	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	835,340.75	835,340.75	835,340.75	835,340.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.04	0.04	93,181.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-928,522.10
1099	Exp Unob Bal: Expired bal for adj only (total)	835,340.75	835,340.79	835,340.79	0.00
1910	Total budgetary resources (disc. and mand.)	835,340.75	835,340.79	835,340.79	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	835,340.75	835,340.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	835,340.75	835,340.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	835,340.75	835,340.79	835,340.79	0.00
2490	Unob Bal: end of year (total)	1,670,681.50	1,670,681.58	835,340.79	0.00
2500	Total budgetary resources	1,670,681.50	1,670,681.58	835,340.79	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	835,340.75	835,340.79	835,340.79	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	835,340.75	835,340.79	835,340.79	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /11 -1457**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	93,180.63	93,180.63	93,180.63	93,180.63
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	0.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.04	-0.04	-93,181.35
3050	Ob Bal: EOY: Unpaid obligations	93,180.63	93,180.59	93,180.59	0.00
3100	Memo: Obligated balance, start of year	93,180.63	93,180.63	93,180.63	93,180.63
3200	Memo: Obligated balance, end of year	93,180.63	93,180.59	93,180.59	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-0.72
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-0.72
4080	Disc: Outlays, net	0.00	0.00	0.00	-0.72
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-0.72

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Office of National Drug Control Policy**
 Budget Account ID: **100-60-1457** Treasury Account ID: **11- - /X -8240**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,702.15	52,702.15	52,702.15	52,702.15
1050	Unob Bal: Unobligated balance (total)	52,702.15	52,702.15	52,702.15	52,702.15
1910	Total budgetary resources (disc. and mand.)	52,702.15	52,702.15	52,702.15	52,702.15

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	52,702.15	52,702.15	52,702.15	52,702.15
2412	Unexpired Unobligated Balance: end of year	52,702.15	52,702.15	52,702.15	52,702.15
2490	Unob Bal: end of year (total)	52,702.15	52,702.15	52,702.15	52,702.15
2500	Total budgetary resources	52,702.15	52,702.15	52,702.15	52,702.15
2501	Memo: Bud resc, subj to appor, excl anticip	52,702.15	52,702.15	52,702.15	52,702.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,702.15	52,702.15	52,702.15	52,702.15

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-60-1457** 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	4,246,539.91	4,246,539.91	4,246,539.91	4,246,539.91
1021	Unob Bal: Recov of prior year unpaid obligations	590,707.40	777,203.99	928,355.27	1,179,082.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-928,522.10
1033	Unob Bal: Recov of prior year paid obligations	40,466.45	42,326.65	42,326.65	42,326.65
1050	Unob Bal: Unobligated balance (total)	4,877,713.76	5,066,070.55	5,217,221.83	4,539,426.75
1060	Exp Unob Bal: Brought forward, Oct 1	3,447,830.12	3,447,830.12	3,447,830.12	3,447,830.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	590,707.40	777,203.99	928,355.27	1,179,080.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-928,522.10
1093	Exp Unob Bal: Recov of prior year paid ob	40,466.45	42,326.65	42,326.65	42,326.65
1099	Exp Unob Bal: Expired bal for adj only (total)	4,079,003.97	4,267,360.76	4,418,512.04	3,740,714.93
1100	BA: Disc: Appropriation	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1910	Total budgetary resources (disc. and mand.)	24,924,713.76	25,113,070.55	25,264,221.83	24,586,426.75

Status of Budgetary Resources

2004	Direct obligations (total)	4,937,239.23	12,241,484.14	15,749,292.71	20,348,621.01
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,737,498.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	611,122.16

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-60-1457** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	4,937,239.23	12,241,484.14	15,749,292.71	20,348,621.01
2201	Unob Bal: Apportioned, unexp: Avail current period	7,496,838.14	3,215,303.01	2,707,539.24	1,108,212.97
2403	Unob Bal: Unapportioned, unexp: Other	12,490,636.39	9,656,283.40	3,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,987,474.53	12,871,586.41	5,707,539.24	1,108,212.97
2413	Expired Unobligated Balance: end of year	3,490,636.39	3,656,283.40	3,807,389.88	3,129,592.77
2490	Unob Bal: end of year (total)	23,478,110.92	16,527,869.81	9,514,929.12	4,237,805.74
2500	Total budgetary resources	28,415,350.15	28,769,353.95	25,264,221.83	24,586,426.75
2501	Memo: Bud resc, subj to appor, excl anticip	24,924,713.76	25,113,070.55	25,264,221.83	24,586,426.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,673,200.77	12,557,312.65	9,200,655.36	3,923,531.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,273.76	314,273.76	314,273.76	314,273.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,185,101.04	5,185,101.04	5,185,101.04	5,185,101.04
3010	Ob Bal: New obligations: Unexpired accounts	4,348,871.65	11,630,406.78	15,138,170.55	19,737,498.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	588,367.58	611,077.36	611,122.16	611,122.16
3020	Ob Bal: Outlays (gross)	-5,572,841.82	-10,100,980.50	-14,882,017.66	-20,574,803.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-590,707.40	-777,203.99	-928,355.27	-1,179,080.26
3050	Ob Bal: EOY: Unpaid obligations	3,958,791.05	6,548,400.69	5,124,020.82	3,779,836.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-318,713.59	-318,713.59	-318,713.59	-318,713.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	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	-318,713.59	-318,713.59	-318,713.59	-318,713.59
3100	Memo: Obligated balance, start of year	4,866,387.45	4,866,387.45	4,866,387.45	4,866,387.45
3200	Memo: Obligated balance, end of year	3,640,077.46	6,229,687.10	4,805,307.23	3,461,122.50

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-60-1457** 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	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4010	Disc: Outlays from new authority	4,076,363.17	8,371,327.91	12,702,461.46	18,007,272.03
4011	Disc: Outlays from balances	1,496,478.65	1,729,652.59	2,179,556.20	2,567,531.64
4020	Disc: Outlays, gross (total)	5,572,841.82	10,100,980.50	14,882,017.66	20,574,803.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,937.60	-3,165.60	-3,165.60	-3,165.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,528.85	-39,161.05	-39,161.05	-39,161.05
4040	Disc: Offsets against gross BA and outlays (total)	-40,466.45	-42,326.65	-42,326.65	-42,326.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	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	40,466.45	42,326.65	42,326.65	42,326.65
4060	Disc: Additional offsets against BA only (total)	40,466.45	42,326.65	42,326.65	42,326.65
4070	Disc: Budget authority, net	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4080	Disc: Outlays, net	5,532,375.37	10,058,653.85	14,839,691.01	20,532,477.02
4180	Budget authority, net (disc. and mand.)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4190	Outlays, net (disc. and mand.)	5,532,375.37	10,058,653.85	14,839,691.01	20,532,477.02

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /16 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1900	Budget authority total (disc. and mand.)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1910	Total budgetary resources (disc. and mand.)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,164,149.00	2,449,247.43	3,729,387.17	5,123,820.18
2004	Direct obligations (total)	1,164,149.00	2,449,247.43	3,729,387.17	5,123,820.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,123,820.18
2190	New obligations and upward adjustments (total)	1,164,149.00	2,449,247.43	3,729,387.17	5,123,820.18
2201	Unob Bal: Apportioned, unexp: Avail current period	4,390,851.00	3,105,752.57	1,825,612.83	431,179.82
2412	Unexpired Unobligated Balance: end of year	4,390,851.00	3,105,752.57	1,825,612.83	431,179.82
2490	Unob Bal: end of year (total)	4,390,851.00	3,105,752.57	1,825,612.83	431,179.82
2500	Total budgetary resources	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,390,851.00	3,105,752.57	1,825,612.83	431,179.82

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,164,149.00	2,449,247.43	3,729,387.17	5,123,820.18
3020	Ob Bal: Outlays (gross)	-1,078,816.95	-2,196,818.05	-3,359,167.38	-4,806,417.90
3050	Ob Bal: EOY: Unpaid obligations	85,332.05	252,429.38	370,219.79	317,402.28

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /16 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	85,332.05	252,429.38	370,219.79	317,402.28

BA & O, Net

4000	Disc: Budget authority, gross	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4010	Disc: Outlays from new authority	1,078,816.95	2,196,818.05	3,359,167.38	4,806,417.90
4020	Disc: Outlays, gross (total)	1,078,816.95	2,196,818.05	3,359,167.38	4,806,417.90
4070	Disc: Budget authority, net	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4080	Disc: Outlays, net	1,078,816.95	2,196,818.05	3,359,167.38	4,806,417.90
4180	Budget authority, net (disc. and mand.)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4190	Outlays, net (disc. and mand.)	1,078,816.95	2,196,818.05	3,359,167.38	4,806,417.90

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /15 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,740.00	137,740.00	137,740.00	137,740.00
1021	Unob Bal: Recov of prior year unpaid obligations	169,074.40	169,783.40	170,258.15	170,315.57
1033	Unob Bal: Recov of prior year paid obligations	5,574.42	5,574.42	6,334.80	6,334.80
1050	Unob Bal: Unobligated balance (total)	312,388.82	313,097.82	314,332.95	314,390.37
1060	Exp Unob Bal: Brought forward, Oct 1	137,740.00	137,740.00	137,740.00	137,740.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	169,074.40	169,783.40	170,258.15	170,315.57
1093	Exp Unob Bal: Recov of prior year paid ob	5,574.42	5,574.42	6,334.80	6,334.80
1099	Exp Unob Bal: Expired bal for adj only (total)	312,388.82	313,097.82	314,332.95	314,390.37
1910	Total budgetary resources (disc. and mand.)	312,388.82	313,097.82	314,332.95	314,390.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	159,317.65	163,604.78	163,619.53	163,676.95
2004	Direct obligations (total)	159,317.65	163,604.78	163,619.53	163,676.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	163,676.95
2190	New obligations and upward adjustments (total)	159,317.65	163,604.78	163,619.53	163,676.95
2403	Unob Bal: Unapportioned, unexp: Other	153,071.17	149,493.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	153,071.17	149,493.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	153,071.17	149,493.04	150,713.42	150,713.42
2490	Unob Bal: end of year (total)	306,142.34	298,986.08	150,713.42	150,713.42
2500	Total budgetary resources	465,459.99	462,590.86	314,332.95	314,390.37
2501	Memo: Bud resc, subj to appor, excl anticip	312,388.82	313,097.82	314,332.95	314,390.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,071.17	149,493.04	150,713.42	150,713.42

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /15 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.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	597,048.97	597,048.97	597,048.97	597,048.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	159,317.65	163,604.78	163,619.53	163,676.95
3020	Ob Bal: Outlays (gross)	-414,033.06	-455,259.77	-488,624.21	-499,096.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169,074.40	-169,783.40	-170,258.15	-170,315.57
3050	Ob Bal: EOY: Unpaid obligations	173,259.16	135,610.58	101,786.14	91,313.40
3100	Memo: Obligated balance, start of year	597,048.97	597,048.97	597,048.97	597,048.97
3200	Memo: Obligated balance, end of year	173,259.16	135,610.58	101,786.14	91,313.40

BA & O, Net

4011	Disc: Outlays from balances	414,033.06	455,259.77	488,624.21	499,096.95
4020	Disc: Outlays, gross (total)	414,033.06	455,259.77	488,624.21	499,096.95
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	-5,574.42	-5,574.42	-6,334.80	-6,334.80
4040	Disc: Offsets against gross BA and outlays (total)	-5,574.42	-5,574.42	-6,334.80	-6,334.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,574.42	5,574.42	6,334.80	6,334.80
4060	Disc: Additional offsets against BA only (total)	5,574.42	5,574.42	6,334.80	6,334.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	408,458.64	449,685.35	482,289.41	492,762.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	408,458.64	449,685.35	482,289.41	492,762.15

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /14 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,502.34	167,502.34	167,502.34	167,502.34
1021	Unob Bal: Recov of prior year unpaid obligations	6,037.54	27,090.99	27,090.99	27,090.99
1033	Unob Bal: Recov of prior year paid obligations	469.43	469.43	469.43	469.43
1050	Unob Bal: Unobligated balance (total)	174,009.31	195,062.76	195,062.76	195,062.76
1060	Exp Unob Bal: Brought forward, Oct 1	167,502.34	167,502.34	167,502.34	167,502.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,037.54	27,090.99	27,090.99	27,090.99
1093	Exp Unob Bal: Recov of prior year paid ob	469.43	469.43	469.43	469.43
1099	Exp Unob Bal: Expired bal for adj only (total)	174,009.31	195,062.76	195,062.76	195,062.76
1910	Total budgetary resources (disc. and mand.)	174,009.31	195,062.76	195,062.76	195,062.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	685.78	24,916.94	24,916.94	24,916.94
2004	Direct obligations (total)	685.78	24,916.94	24,916.94	24,916.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,916.94
2190	New obligations and upward adjustments (total)	685.78	24,916.94	24,916.94	24,916.94
2403	Unob Bal: Unapportioned, unexp: Other	173,323.53	170,145.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	173,323.53	170,145.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	173,323.53	170,145.82	170,145.82	170,145.82
2490	Unob Bal: end of year (total)	346,647.06	340,291.64	170,145.82	170,145.82
2500	Total budgetary resources	347,332.84	365,208.58	195,062.76	195,062.76
2501	Memo: Bud resc, subj to appor, excl anticip	174,009.31	195,062.76	195,062.76	195,062.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	173,323.53	170,145.82	170,145.82	170,145.82

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /14 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,767.90	29,767.90	29,767.90	29,767.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	685.78	24,916.94	24,916.94	24,916.94
3020	Ob Bal: Outlays (gross)	-10,281.30	-9,311.86	-9,311.86	-9,311.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,037.54	-27,090.99	-27,090.99	-27,090.99
3050	Ob Bal: EOY: Unpaid obligations	14,134.84	18,281.99	18,281.99	18,281.99
3100	Memo: Obligated balance, start of year	29,767.90	29,767.90	29,767.90	29,767.90
3200	Memo: Obligated balance, end of year	14,134.84	18,281.99	18,281.99	18,281.99

BA & O, Net

4011	Disc: Outlays from balances	10,281.30	9,311.86	9,311.86	9,311.86
4020	Disc: Outlays, gross (total)	10,281.30	9,311.86	9,311.86	9,311.86
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-469.43	-469.43	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-469.43	-469.43
4040	Disc: Offsets against gross BA and outlays (total)	-469.43	-469.43	-469.43	-469.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	469.43	469.43	469.43	469.43
4060	Disc: Additional offsets against BA only (total)	469.43	469.43	469.43	469.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,811.87	8,842.43	8,842.43	8,842.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,811.87	8,842.43	8,842.43	8,842.43

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /13 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276,991.41	276,991.41	276,991.41	276,991.41
1021	Unob Bal: Recov of prior year unpaid obligations	38,717.93	42,885.93	42,885.93	42,885.93
1050	Unob Bal: Unobligated balance (total)	315,709.34	319,877.34	319,877.34	319,877.34
1060	Exp Unob Bal: Brought forward, Oct 1	276,991.41	276,991.41	276,991.41	276,991.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	38,717.93	42,885.93	42,885.93	42,885.93
1099	Exp Unob Bal: Expired bal for adj only (total)	315,709.34	319,877.34	319,877.34	319,877.34
1910	Total budgetary resources (disc. and mand.)	315,709.34	319,877.34	319,877.34	319,877.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	88.55	5,298.55	5,298.55	5,298.55
2004	Direct obligations (total)	88.55	5,298.55	5,298.55	5,298.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,298.55
2190	New obligations and upward adjustments (total)	88.55	5,298.55	5,298.55	5,298.55
2403	Unob Bal: Unapportioned, unexp: Other	315,620.79	314,578.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	315,620.79	314,578.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	315,620.79	314,578.79	314,578.79	314,578.79
2490	Unob Bal: end of year (total)	631,241.58	629,157.58	314,578.79	314,578.79
2500	Total budgetary resources	631,330.13	634,456.13	319,877.34	319,877.34
2501	Memo: Bud resc, subj to appor, excl anticip	315,709.34	319,877.34	319,877.34	319,877.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	315,620.79	314,578.79	314,578.79	314,578.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,485.32	139,485.32	139,485.32	139,485.32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /13 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	88.55	5,298.55	5,298.55	5,298.55
3020	Ob Bal: Outlays (gross)	-1,130.43	-1,130.43	-72,418.02	-72,418.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,717.93	-42,885.93	-42,885.93	-42,885.93
3050	Ob Bal: EOY: Unpaid obligations	99,725.51	100,767.51	29,479.92	29,479.92
3100	Memo: Obligated balance, start of year	139,485.32	139,485.32	139,485.32	139,485.32
3200	Memo: Obligated balance, end of year	99,725.51	100,767.51	29,479.92	29,479.92

BA & O, Net

4011	Disc: Outlays from balances	1,130.43	1,130.43	72,418.02	72,418.02
4020	Disc: Outlays, gross (total)	1,130.43	1,130.43	72,418.02	72,418.02
4080	Disc: Outlays, net	1,130.43	1,130.43	72,418.02	72,418.02
4190	Outlays, net (disc. and mand.)	1,130.43	1,130.43	72,418.02	72,418.02

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /12 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,298.75	132,298.75	132,298.75	132,298.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	270.00	270.00	270.00
1050	Unob Bal: Unobligated balance (total)	132,298.75	132,568.75	132,568.75	132,568.75
1060	Exp Unob Bal: Brought forward, Oct 1	132,298.75	132,298.75	132,298.75	132,298.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	270.00	270.00	270.00
1099	Exp Unob Bal: Expired bal for adj only (total)	132,298.75	132,568.75	132,568.75	132,568.75
1910	Total budgetary resources (disc. and mand.)	132,298.75	132,568.75	132,568.75	132,568.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	270.00	270.00	270.00
2004	Direct obligations (total)	0.00	270.00	270.00	270.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	270.00
2190	New obligations and upward adjustments (total)	0.00	270.00	270.00	270.00
2403	Unob Bal: Unapportioned, unexp: Other	132,298.75	132,298.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	132,298.75	132,298.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	132,298.75	132,298.75	132,298.75	132,298.75
2490	Unob Bal: end of year (total)	264,597.50	264,597.50	132,298.75	132,298.75
2500	Total budgetary resources	264,597.50	264,867.50	132,568.75	132,568.75
2501	Memo: Bud resc, subj to appor, excl anticip	132,298.75	132,568.75	132,568.75	132,568.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,298.75	132,298.75	132,298.75	132,298.75

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	270.00	270.00	270.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /12 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-270.00	-270.00	-270.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /11 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,196.18	197,196.18	197,196.18	197,196.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.10	0.10	0.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,196.18
1050	Unob Bal: Unobligated balance (total)	197,196.18	197,196.28	197,196.28	0.10
1060	Exp Unob Bal: Brought forward, Oct 1	197,196.18	197,196.18	197,196.18	197,196.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.10	0.10	0.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,196.18
1099	Exp Unob Bal: Expired bal for adj only (total)	197,196.18	197,196.28	197,196.28	0.10
1910	Total budgetary resources (disc. and mand.)	197,196.18	197,196.28	197,196.28	0.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.10	0.10	0.10
2004	Direct obligations (total)	0.00	0.10	0.10	0.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.10
2190	New obligations and upward adjustments (total)	0.00	0.10	0.10	0.10
2403	Unob Bal: Unapportioned, unexp: Other	197,196.18	197,196.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	197,196.18	197,196.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	197,196.18	197,196.18	197,196.18	0.00
2490	Unob Bal: end of year (total)	394,392.36	394,392.36	197,196.18	0.00
2500	Total budgetary resources	394,392.36	394,392.46	197,196.28	0.10
2501	Memo: Bud resc, subj to appor, excl anticip	197,196.18	197,196.28	197,196.28	0.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,196.18	197,196.18	197,196.18	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Office of Science and Technology Policy**
 Treasury Account: **Office of Science and Technology Policy**
 Budget Account ID: **100-65-2600** Treasury Account ID: **11- - /11 -2600**
 GTAS User: **202-395-1016 / gjohnson@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.10	0.10	0.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.10	-0.10	-0.10
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: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Account Total, Office of Science and Technology Policy**
 Treasury Account:
 Budget Account ID: **100-65-2600** 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	911,728.68	911,728.68	911,728.68	911,728.68
1021	Unob Bal: Recov of prior year unpaid obligations	213,829.87	240,030.42	240,505.17	240,562.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,196.18
1033	Unob Bal: Recov of prior year paid obligations	6,043.85	6,043.85	6,804.23	6,804.23
1050	Unob Bal: Unobligated balance (total)	1,131,602.40	1,157,802.95	1,159,038.08	961,899.32
1060	Exp Unob Bal: Brought forward, Oct 1	911,728.68	911,728.68	911,728.68	911,728.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	213,829.87	240,030.42	240,505.17	240,562.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,196.18
1093	Exp Unob Bal: Recov of prior year paid ob	6,043.85	6,043.85	6,804.23	6,804.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,131,602.40	1,157,802.95	1,159,038.08	961,899.32
1100	BA: Disc: Appropriation	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1900	Budget authority total (disc. and mand.)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1910	Total budgetary resources (disc. and mand.)	6,686,602.40	6,712,802.95	6,714,038.08	6,516,899.32

Status of Budgetary Resources

2004	Direct obligations (total)	1,324,240.98	2,643,337.80	3,923,492.29	5,317,982.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,123,820.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	194,162.54
2190	New obligations and upward adjustments (total)	1,324,240.98	2,643,337.80	3,923,492.29	5,317,982.72
2201	Unob Bal: Apportioned, unexp: Avail current period	4,390,851.00	3,105,752.57	1,825,612.83	431,179.82
2403	Unob Bal: Unapportioned, unexp: Other	971,510.42	963,712.58	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Account Total, Office of Science and Technology Policy**
 Treasury Account:
 Budget Account ID: **100-65-2600** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,362,361.42	4,069,465.15	1,825,612.83	431,179.82
2413	Expired Unobligated Balance: end of year	971,510.42	963,712.58	964,932.96	767,736.78
2490	Unob Bal: end of year (total)	6,333,871.84	5,033,177.73	2,790,545.79	1,198,916.60
2500	Total budgetary resources	7,658,112.82	7,676,515.53	6,714,038.08	6,516,899.32
2501	Memo: Bud resc, subj to appor, excl anticip	6,686,602.40	6,712,802.95	6,714,038.08	6,516,899.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,362,361.42	4,069,465.15	2,790,545.79	1,198,916.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	766,302.19	766,302.19	766,302.19	766,302.19
3010	Ob Bal: New obligations: Unexpired accounts	1,164,149.00	2,449,247.43	3,729,387.17	5,123,820.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	160,091.98	194,090.37	194,105.12	194,162.54
3020	Ob Bal: Outlays (gross)	-1,504,261.74	-2,662,520.11	-3,929,521.47	-5,387,244.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-213,829.87	-240,030.42	-240,505.17	-240,562.59
3050	Ob Bal: EOY: Unpaid obligations	372,451.56	507,089.46	519,767.84	456,477.59
3100	Memo: Obligated balance, start of year	766,302.19	766,302.19	766,302.19	766,302.19
3200	Memo: Obligated balance, end of year	372,451.56	507,089.46	519,767.84	456,477.59

BA & O, Net

4000	Disc: Budget authority, gross	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4010	Disc: Outlays from new authority	1,078,816.95	2,196,818.05	3,359,167.38	4,806,417.90
4011	Disc: Outlays from balances	425,444.79	465,702.06	570,354.09	580,826.83
4020	Disc: Outlays, gross (total)	1,504,261.74	2,662,520.11	3,929,521.47	5,387,244.73
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-469.43	-469.43	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,574.42	-5,574.42	-6,804.23	-6,804.23
4040	Disc: Offsets against gross BA and outlays (total)	-6,043.85	-6,043.85	-6,804.23	-6,804.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Account Total, Office of Science and Technology Policy**
 Treasury Account:
 Budget Account ID: **100-65-2600** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,043.85	6,043.85	6,804.23	6,804.23
4060	Disc: Additional offsets against BA only (total)	6,043.85	6,043.85	6,804.23	6,804.23
4070	Disc: Budget authority, net	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4080	Disc: Outlays, net	1,498,217.89	2,656,476.26	3,922,717.24	5,380,440.50
4180	Budget authority, net (disc. and mand.)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4190	Outlays, net (disc. and mand.)	1,498,217.89	2,656,476.26	3,922,717.24	5,380,440.50

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /X -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,906,410.76	1,906,410.76	1,906,410.76	1,906,410.76
1021	Unob Bal: Recov of prior year unpaid obligations	48,452.83	77,327.70	196,015.96	222,706.04
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	177,204.77	0.00
1050	Unob Bal: Unobligated balance (total)	1,954,863.59	1,983,738.46	2,279,631.49	2,129,116.80
1100	BA: Disc: Appropriation	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,954,863.59	2,983,738.46	3,279,631.49	3,129,116.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	81,580.74	50,267.90	419,312.97	1,225,987.91
2004	Direct obligations (total)	81,580.74	50,267.90	419,312.97	1,225,987.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,225,987.91
2190	New obligations and upward adjustments (total)	81,580.74	50,267.90	419,312.97	1,225,987.91
2201	Unob Bal: Apportioned, unexp: Avail current period	1,873,282.85	2,933,470.56	2,610,318.52	1,903,128.89
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,873,282.85	2,933,470.56	2,860,318.52	1,903,128.89
2490	Unob Bal: end of year (total)	1,873,282.85	2,933,470.56	2,860,318.52	1,903,128.89
2500	Total budgetary resources	1,954,863.59	2,983,738.46	3,279,631.49	3,129,116.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,954,863.59	2,983,738.46	3,279,631.49	3,129,116.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,873,282.85	2,933,470.56	2,860,318.52	1,903,128.89

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /X -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	515,361.77	515,361.77	515,361.77	515,361.77
3010	Ob Bal: New obligations: Unexpired accounts	81,580.74	50,267.90	419,312.97	1,225,987.91
3020	Ob Bal: Outlays (gross)	-262,521.40	-206,625.01	-441,879.33	-498,715.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,452.83	-77,327.70	-196,015.96	-222,706.04
3050	Ob Bal: EOY: Unpaid obligations	285,968.28	281,676.96	296,779.45	1,019,928.01
3100	Memo: Obligated balance, start of year	515,361.77	515,361.77	515,361.77	515,361.77
3200	Memo: Obligated balance, end of year	285,968.28	281,676.96	296,779.45	1,019,928.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4010	Disc: Outlays from new authority	36,250.13	4,618.97	273,252.51	348,192.43
4011	Disc: Outlays from balances	226,271.27	202,006.04	168,626.82	150,523.20
4020	Disc: Outlays, gross (total)	262,521.40	206,625.01	441,879.33	498,715.63
4070	Disc: Budget authority, net	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4080	Disc: Outlays, net	262,521.40	206,625.01	441,879.33	498,715.63
4180	Budget authority, net (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	262,521.40	206,625.01	441,879.33	498,715.63

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /16 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	53,500,000.00	53,500,000.00	53,500,000.00	53,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	53,500,000.00	53,500,000.00	53,500,000.00	53,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	303,072.66	418,009.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,474.81	580,260.95	276,556.04	161,618.93
1750	BA: Disc: Spending auth: Total	4,474.81	580,260.95	579,628.70	579,628.70
1900	Budget authority total (disc. and mand.)	53,504,474.81	54,080,260.95	54,079,628.70	54,079,628.70
1910	Total budgetary resources (disc. and mand.)	53,504,474.81	54,080,260.95	54,079,628.70	54,079,628.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,888,202.12	29,799,225.46	42,343,297.25	53,475,621.96
2004	Direct obligations (total)	12,888,202.12	29,799,225.46	42,343,297.25	53,475,621.96
2101	Reimbursable obligations: Category A (by quarter)	4,474.81	93,627.81	347,649.16	562,572.96
2104	Reimbursable obligations (total)	4,474.81	93,627.81	347,649.16	562,572.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,038,194.92
2190	New obligations and upward adjustments (total)	12,892,676.93	29,892,853.27	42,690,946.41	54,038,194.92
2201	Unob Bal: Apportioned, unexp: Avail current period	40,611,797.88	24,186,775.43	11,388,682.29	41,433.78
2403	Unob Bal: Unapportioned, unexp: Other	0.00	632.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,611,797.88	24,187,407.68	11,388,682.29	41,433.78
2490	Unob Bal: end of year (total)	40,611,797.88	24,187,407.68	11,388,682.29	41,433.78
2500	Total budgetary resources	53,504,474.81	54,080,260.95	54,079,628.70	54,079,628.70
2501	Memo: Bud resc, subj to appor, excl anticip	53,504,474.81	54,080,260.95	54,079,628.70	54,079,628.70

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /16 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,611,797.88	23,700,774.54	11,156,702.75	24,378.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	486,633.14	231,979.54	17,055.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,892,676.93	29,892,853.27	42,690,946.41	54,038,194.92
3020	Ob Bal: Outlays (gross)	-10,249,269.22	-23,327,670.78	-35,688,184.32	-49,510,195.97
3050	Ob Bal: EOY: Unpaid obligations	2,643,407.71	6,565,182.49	7,002,762.09	4,527,998.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,474.81	-580,260.95	-276,556.04	-161,618.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,474.81	-580,260.95	-276,556.04	-161,618.93
3200	Memo: Obligated balance, end of year	2,638,932.90	5,984,921.54	6,726,206.05	4,366,380.02

BA & O, Net

4000	Disc: Budget authority, gross	53,504,474.81	54,080,260.95	54,079,628.70	54,079,628.70
4010	Disc: Outlays from new authority	10,249,269.22	23,327,670.78	35,688,184.32	49,510,195.97
4020	Disc: Outlays, gross (total)	10,249,269.22	23,327,670.78	35,688,184.32	49,510,195.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-303,072.66	-418,009.77
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-303,072.66	-418,009.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,474.81	-580,260.95	-276,556.04	-161,618.93
4060	Disc: Additional offsets against BA only (total)	-4,474.81	-580,260.95	-276,556.04	-161,618.93
4070	Disc: Budget authority, net	53,500,000.00	53,500,000.00	53,500,000.00	53,500,000.00
4080	Disc: Outlays, net	10,249,269.22	23,327,670.78	35,385,111.66	49,092,186.20
4180	Budget authority, net (disc. and mand.)	53,500,000.00	53,500,000.00	53,500,000.00	53,500,000.00
4190	Outlays, net (disc. and mand.)	10,249,269.22	23,327,670.78	35,385,111.66	49,092,186.20

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /15 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,361.98	88,361.98	88,361.98	88,361.98
1021	Unob Bal: Recov of prior year unpaid obligations	2,170,284.26	2,369,827.32	2,568,460.62	2,610,908.52
1033	Unob Bal: Recov of prior year paid obligations	7,339.39	7,339.39	7,339.39	8,409.82
1050	Unob Bal: Unobligated balance (total)	2,265,985.63	2,465,528.69	2,664,161.99	2,707,680.32
1060	Exp Unob Bal: Brought forward, Oct 1	88,361.98	88,361.98	88,361.98	88,361.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,170,284.26	2,369,827.32	2,568,460.62	2,610,908.52
1093	Exp Unob Bal: Recov of prior year paid ob	7,339.39	7,339.39	7,339.39	8,409.82
1099	Exp Unob Bal: Expired bal for adj only (total)	2,265,985.63	2,465,528.69	2,664,161.99	2,707,680.32
1700	BA: Disc: Spending auth: Collected	0.00	0.00	257,183.20	257,183.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-204,818.48	-204,818.48
1750	BA: Disc: Spending auth: Total	0.00	0.00	52,364.72	52,364.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	52,364.72	52,364.72
1910	Total budgetary resources (disc. and mand.)	2,265,985.63	2,465,528.69	2,716,526.71	2,760,045.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,936,395.17	2,042,736.26	2,128,753.62	2,161,101.78
2004	Direct obligations (total)	1,936,395.17	2,042,736.26	2,128,753.62	2,161,101.78
2101	Reimbursable obligations: Category A (by quarter)	10,032.91	10,032.91	128,629.88	128,629.88
2104	Reimbursable obligations (total)	10,032.91	10,032.91	128,629.88	128,629.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,289,731.66
2190	New obligations and upward adjustments (total)	1,946,428.08	2,052,769.17	2,257,383.50	2,289,731.66
2403	Unob Bal: Unapportioned, unexp: Other	319,557.55	412,759.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	319,557.55	412,759.52	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /15 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	319,557.55	412,759.52	459,143.21	470,313.38
2490	Unob Bal: end of year (total)	639,115.10	825,519.04	459,143.21	470,313.38
2500	Total budgetary resources	2,585,543.18	2,878,288.21	2,716,526.71	2,760,045.04
2501	Memo: Bud resc, subj to appor, excl anticip	2,265,985.63	2,465,528.69	2,716,526.71	2,760,045.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,631.59	368,833.56	459,143.21	470,313.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,925.96	43,925.96	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,611,585.80	4,611,585.80	4,611,585.80	4,611,585.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,946,428.08	2,052,769.17	2,257,383.50	2,289,731.66
3020	Ob Bal: Outlays (gross)	-2,388,934.62	-2,794,530.29	-3,774,648.50	-3,804,384.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,170,284.26	-2,369,827.32	-2,568,460.62	-2,610,908.52
3050	Ob Bal: EOY: Unpaid obligations	1,998,795.00	1,499,997.36	525,860.18	486,024.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-204,818.48	-204,818.48	-204,818.48	-204,818.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	204,818.48	204,818.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,818.48	-204,818.48	0.00	0.00
3100	Memo: Obligated balance, start of year	4,406,767.32	4,406,767.32	4,406,767.32	4,406,767.32
3200	Memo: Obligated balance, end of year	1,793,976.52	1,295,178.88	525,860.18	486,024.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	52,364.72	52,364.72
4011	Disc: Outlays from balances	2,388,934.62	2,794,530.29	3,774,648.50	3,804,384.45
4020	Disc: Outlays, gross (total)	2,388,934.62	2,794,530.29	3,774,648.50	3,804,384.45
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-299.80	-299.80	-257,483.00	-257,485.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,039.59	-7,039.59	-7,039.59	-8,107.41

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /15 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-7,339.39	-7,339.39	-264,522.59	-265,593.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	204,818.48	204,818.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,339.39	7,339.39	7,339.39	8,409.82
4060	Disc: Additional offsets against BA only (total)	7,339.39	7,339.39	212,157.87	213,228.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,381,595.23	2,787,190.90	3,510,125.91	3,538,791.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,381,595.23	2,787,190.90	3,510,125.91	3,538,791.43

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /14 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,345.14	126,345.14	126,345.14	126,345.14
1021	Unob Bal: Recov of prior year unpaid obligations	37,546.18	38,668.18	176,801.82	177,294.21
1050	Unob Bal: Unobligated balance (total)	163,891.32	165,013.32	303,146.96	303,639.35
1060	Exp Unob Bal: Brought forward, Oct 1	126,345.14	126,345.14	126,345.14	126,345.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,546.18	38,668.18	176,801.82	177,294.21
1099	Exp Unob Bal: Expired bal for adj only (total)	163,891.32	165,013.32	303,146.96	303,639.35
1910	Total budgetary resources (disc. and mand.)	163,891.32	165,013.32	303,146.96	303,639.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	129.04	2,512.10	2,691.82	2,691.82
2004	Direct obligations (total)	129.04	2,512.10	2,691.82	2,691.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,691.82
2190	New obligations and upward adjustments (total)	129.04	2,512.10	2,691.82	2,691.82
2403	Unob Bal: Unapportioned, unexp: Other	163,762.28	162,501.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	163,762.28	162,501.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	163,762.28	162,501.22	300,455.14	300,947.53
2490	Unob Bal: end of year (total)	327,524.56	325,002.44	300,455.14	300,947.53
2500	Total budgetary resources	327,653.60	327,514.54	303,146.96	303,639.35
2501	Memo: Bud resc, subj to appor, excl anticip	163,891.32	165,013.32	303,146.96	303,639.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,762.28	162,501.22	300,455.14	300,947.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	494,389.31	494,389.31	494,389.31	494,389.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /14 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	129.04	2,512.10	2,691.82	2,691.82
3020	Ob Bal: Outlays (gross)	-823.74	-3,235.80	-224,067.93	-224,067.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,546.18	-38,668.18	-176,801.82	-177,294.21
3050	Ob Bal: EOY: Unpaid obligations	456,148.43	454,997.43	96,211.38	95,718.99
3100	Memo: Obligated balance, start of year	494,389.31	494,389.31	494,389.31	494,389.31
3200	Memo: Obligated balance, end of year	456,148.43	454,997.43	96,211.38	95,718.99

BA & O, Net

4011	Disc: Outlays from balances	823.74	3,235.80	224,067.93	224,067.93
4020	Disc: Outlays, gross (total)	823.74	3,235.80	224,067.93	224,067.93
4080	Disc: Outlays, net	823.74	3,235.80	224,067.93	224,067.93
4190	Outlays, net (disc. and mand.)	823.74	3,235.80	224,067.93	224,067.93

Budget Agency: **Executive Office of the President**
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 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /13 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553,129.11	553,129.11	553,129.11	553,129.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	24,016.95	58,582.14	58,582.14
1050	Unob Bal: Unobligated balance (total)	553,129.11	577,146.06	611,711.25	611,711.25
1060	Exp Unob Bal: Brought forward, Oct 1	553,129.11	553,129.11	553,129.11	553,129.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	24,016.95	58,582.14	58,582.14
1099	Exp Unob Bal: Expired bal for adj only (total)	553,129.11	577,146.06	611,711.25	611,711.25
1910	Total budgetary resources (disc. and mand.)	553,129.11	577,146.06	611,711.25	611,711.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	260.01	260.01	260.01	260.01
2004	Direct obligations (total)	260.01	260.01	260.01	260.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	260.01
2190	New obligations and upward adjustments (total)	260.01	260.01	260.01	260.01
2403	Unob Bal: Unapportioned, unexp: Other	552,869.10	576,886.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	552,869.10	576,886.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	552,869.10	576,886.05	611,451.24	611,451.24
2490	Unob Bal: end of year (total)	1,105,738.20	1,153,772.10	611,451.24	611,451.24
2500	Total budgetary resources	1,105,998.21	1,154,032.11	611,711.25	611,711.25
2501	Memo: Bud resc, subj to appor, excl anticip	553,129.11	577,146.06	611,711.25	611,711.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,869.10	576,886.05	611,451.24	611,451.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,067.24	200,067.24	200,067.24	200,067.24
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /13 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	260.01	260.01	260.01	260.01
3020	Ob Bal: Outlays (gross)	14,946.82	14,946.82	-46,469.45	-46,469.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-24,016.95	-58,582.14	-58,582.14
3050	Ob Bal: EOY: Unpaid obligations	215,274.07	191,257.12	95,275.66	95,275.66
3100	Memo: Obligated balance, start of year	200,067.24	200,067.24	200,067.24	200,067.24
3200	Memo: Obligated balance, end of year	215,274.07	191,257.12	95,275.66	95,275.66

BA & O, Net

4011	Disc: Outlays from balances	-14,946.82	-14,946.82	46,469.45	46,469.45
4020	Disc: Outlays, gross (total)	-14,946.82	-14,946.82	46,469.45	46,469.45
4080	Disc: Outlays, net	-14,946.82	-14,946.82	46,469.45	46,469.45
4190	Outlays, net (disc. and mand.)	-14,946.82	-14,946.82	46,469.45	46,469.45

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /12 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	679,528.76	679,528.76	679,528.76	679,528.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,691.84	10,691.84	12,218.81
1050	Unob Bal: Unobligated balance (total)	679,528.76	690,220.60	690,220.60	691,747.57
1060	Exp Unob Bal: Brought forward, Oct 1	679,528.76	679,528.76	679,528.76	679,528.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,691.84	10,691.84	12,218.81
1099	Exp Unob Bal: Expired bal for adj only (total)	679,528.76	690,220.60	690,220.60	691,747.57
1910	Total budgetary resources (disc. and mand.)	679,528.76	690,220.60	690,220.60	691,747.57

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	679,528.76	690,220.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	679,528.76	690,220.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	679,528.76	690,220.60	690,220.60	691,747.57
2490	Unob Bal: end of year (total)	1,359,057.52	1,380,441.20	690,220.60	691,747.57
2500	Total budgetary resources	1,359,057.52	1,380,441.20	690,220.60	691,747.57
2501	Memo: Bud resc, subj to appor, excl anticip	679,528.76	690,220.60	690,220.60	691,747.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	679,528.76	690,220.60	690,220.60	691,747.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,216.95	15,216.95	15,216.95	15,216.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /12 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	-2,998.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,691.84	-10,691.84	-12,218.81
3050	Ob Bal: EOY: Unpaid obligations	15,216.95	4,525.11	4,525.11	0.00
3100	Memo: Obligated balance, start of year	15,216.95	15,216.95	15,216.95	15,216.95
3200	Memo: Obligated balance, end of year	15,216.95	4,525.11	4,525.11	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	2,998.14
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,998.14
4080	Disc: Outlays, net	0.00	0.00	0.00	2,998.14
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,998.14

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /11 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,718.22	205,718.22	205,718.22	205,718.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,913.64	1,913.64	16,214.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,631.86
1050	Unob Bal: Unobligated balance (total)	205,718.22	207,631.86	207,631.86	14,300.85
1060	Exp Unob Bal: Brought forward, Oct 1	205,718.22	205,718.22	205,718.22	205,718.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,913.64	1,913.64	16,214.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,631.86
1099	Exp Unob Bal: Expired bal for adj only (total)	205,718.22	207,631.86	207,631.86	14,300.85
1910	Total budgetary resources (disc. and mand.)	205,718.22	207,631.86	207,631.86	14,300.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	14,300.85
2004	Direct obligations (total)	0.00	0.00	0.00	14,300.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,300.85
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,300.85
2403	Unob Bal: Unapportioned, unexp: Other	205,718.22	207,631.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	205,718.22	207,631.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	205,718.22	207,631.86	207,631.86	0.00
2490	Unob Bal: end of year (total)	411,436.44	415,263.72	207,631.86	0.00
2500	Total budgetary resources	411,436.44	415,263.72	207,631.86	14,300.85
2501	Memo: Bud resc, subj to appor, excl anticip	205,718.22	207,631.86	207,631.86	14,300.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,718.22	207,631.86	207,631.86	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **100-70-0400** Treasury Account ID: **11- - /11 -0400**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.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	1,913.64	1,913.64	1,913.64	1,913.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	14,300.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,913.64	-1,913.64	-16,214.49
3050	Ob Bal: EOY: Unpaid obligations	1,913.64	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,913.64	1,913.64	1,913.64	1,913.64
3200	Memo: Obligated balance, end of year	1,913.64	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: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-70-0400** 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	3,559,493.97	3,559,493.97	3,559,493.97	3,559,493.97
1021	Unob Bal: Recov of prior year unpaid obligations	2,256,283.27	2,522,445.63	3,012,466.02	3,097,924.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,631.86
1033	Unob Bal: Recov of prior year paid obligations	7,339.39	7,339.39	7,339.39	8,409.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	177,204.77	0.00
1050	Unob Bal: Unobligated balance (total)	5,823,116.63	6,089,278.99	6,756,504.15	6,458,196.14
1060	Exp Unob Bal: Brought forward, Oct 1	1,653,083.21	1,653,083.21	1,653,083.21	1,653,083.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,207,830.44	2,445,117.93	2,816,450.06	2,875,218.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,631.86
1093	Exp Unob Bal: Recov of prior year paid ob	7,339.39	7,339.39	7,339.39	8,409.82
1099	Exp Unob Bal: Expired bal for adj only (total)	3,868,253.04	4,105,540.53	4,476,872.66	4,329,079.34
1100	BA: Disc: Appropriation	53,500,000.00	54,500,000.00	54,500,000.00	54,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	53,500,000.00	54,500,000.00	54,500,000.00	54,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	560,255.86	675,192.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,474.81	580,260.95	71,737.56	-43,199.55
1750	BA: Disc: Spending auth: Total	4,474.81	580,260.95	631,993.42	631,993.42
1900	Budget authority total (disc. and mand.)	53,504,474.81	55,080,260.95	55,131,993.42	55,131,993.42
1910	Total budgetary resources (disc. and mand.)	59,327,591.44	61,169,539.94	61,888,497.57	61,590,189.56

Status of Budgetary Resources

2004	Direct obligations (total)	14,906,567.08	31,895,001.73	44,894,315.67	56,879,964.33
2104	Reimbursable obligations (total)	14,507.72	103,660.72	476,279.04	691,202.84

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-70-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,264,182.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,306,984.34
2190	New obligations and upward adjustments (total)	14,921,074.80	31,998,662.45	45,370,594.71	57,571,167.17
2201	Unob Bal: Apportioned, unexp: Avail current period	42,485,080.73	27,120,245.99	13,999,000.81	1,944,562.67
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,921,435.91	2,050,631.50	250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,406,516.64	29,170,877.49	14,249,000.81	1,944,562.67
2413	Expired Unobligated Balance: end of year	1,921,435.91	2,049,999.25	2,268,902.05	2,074,459.72
2490	Unob Bal: end of year (total)	46,327,952.55	31,220,876.74	16,517,902.86	4,019,022.39
2500	Total budgetary resources	61,249,027.35	63,219,539.19	61,888,497.57	61,590,189.56
2501	Memo: Bud resc, subj to appor, excl anticip	59,327,591.44	61,169,539.94	61,888,497.57	61,590,189.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,362,590.68	28,640,318.39	16,285,923.32	4,001,966.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,925.96	530,559.10	231,979.54	17,055.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,838,534.71	5,838,534.71	5,838,534.71	5,838,534.71
3010	Ob Bal: New obligations: Unexpired accounts	12,974,257.67	29,943,121.17	43,110,259.38	55,264,182.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,946,817.13	2,055,541.28	2,260,335.33	2,306,984.34
3020	Ob Bal: Outlays (gross)	-12,886,602.16	-26,317,115.06	-40,175,249.53	-54,086,831.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,452.83	-77,327.70	-196,015.96	-222,706.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,207,830.44	-2,445,117.93	-2,816,450.06	-2,875,218.17
3050	Ob Bal: EOY: Unpaid obligations	5,616,724.08	8,997,636.47	8,021,413.87	6,224,946.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-204,818.48	-204,818.48	-204,818.48	-204,818.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,474.81	-580,260.95	-276,556.04	-161,618.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	204,818.48	204,818.48

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **100-70-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-209,293.29	-785,079.43	-276,556.04	-161,618.93
3100	Memo: Obligated balance, start of year	5,633,716.23	5,633,716.23	5,633,716.23	5,633,716.23
3200	Memo: Obligated balance, end of year	5,407,430.79	8,212,557.04	7,744,857.83	6,063,327.17

BA & O, Net

4000	Disc: Budget authority, gross	53,504,474.81	55,080,260.95	55,131,993.42	55,131,993.42
4010	Disc: Outlays from new authority	10,285,519.35	23,332,289.75	35,961,436.83	49,858,388.40
4011	Disc: Outlays from balances	2,601,082.81	2,984,825.31	4,213,812.70	4,228,443.17
4020	Disc: Outlays, gross (total)	12,886,602.16	26,317,115.06	40,175,249.53	54,086,831.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-299.80	-299.80	-560,555.66	-675,495.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,039.59	-7,039.59	-7,039.59	-8,107.41
4040	Disc: Offsets against gross BA and outlays (total)	-7,339.39	-7,339.39	-567,595.25	-683,602.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,474.81	-580,260.95	-276,556.04	-161,618.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	204,818.48	204,818.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,339.39	7,339.39	7,339.39	8,409.82
4060	Disc: Additional offsets against BA only (total)	2,864.58	-572,921.56	-64,398.17	51,609.37
4070	Disc: Budget authority, net	53,500,000.00	54,500,000.00	54,500,000.00	54,500,000.00
4080	Disc: Outlays, net	12,879,262.77	26,309,775.67	39,607,654.28	53,403,228.78
4180	Budget authority, net (disc. and mand.)	53,500,000.00	54,500,000.00	54,500,000.00	54,500,000.00
4190	Outlays, net (disc. and mand.)	12,879,262.77	26,309,775.67	39,607,654.28	53,403,228.78

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -16 /17 -0037**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	800,000.00	800,000.00	800,000.00
1160	BA: Disc: Appropriation (total)	0.00	800,000.00	800,000.00	800,000.00
1900	Budget authority total (disc. and mand.)	0.00	800,000.00	800,000.00	800,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	800,000.00	800,000.00	800,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	800,000.00	800,000.00	800,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	800,000.00	800,000.00	800,000.00
2490	Unob Bal: end of year (total)	0.00	800,000.00	800,000.00	800,000.00
2500	Total budgetary resources	0.00	800,000.00	800,000.00	800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	800,000.00	800,000.00	800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	800,000.00	800,000.00	800,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	800,000.00	800,000.00	800,000.00
4070	Disc: Budget authority, net	0.00	800,000.00	800,000.00	800,000.00
4180	Budget authority, net (disc. and mand.)	0.00	800,000.00	800,000.00	800,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -15 /16 -0037**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1050	Unob Bal: Unobligated balance (total)	800,000.00	800,000.00	800,000.00	800,000.00
1910	Total budgetary resources (disc. and mand.)	800,000.00	800,000.00	800,000.00	800,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	800,000.00	800,000.00	800,000.00	800,000.00
2412	Unexpired Unobligated Balance: end of year	800,000.00	800,000.00	800,000.00	800,000.00
2490	Unob Bal: end of year (total)	800,000.00	800,000.00	800,000.00	800,000.00
2500	Total budgetary resources	800,000.00	800,000.00	800,000.00	800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	800,000.00	800,000.00	800,000.00	800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800,000.00	800,000.00	800,000.00	800,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -14 /15 -0037**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1050	Unob Bal: Unobligated balance (total)	800,000.00	800,000.00	800,000.00	800,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	800,000.00	800,000.00	800,000.00	800,000.00
1910	Total budgetary resources (disc. and mand.)	800,000.00	800,000.00	800,000.00	800,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	800,000.00	800,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	800,000.00	800,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	800,000.00	800,000.00	800,000.00	800,000.00
2490	Unob Bal: end of year (total)	1,600,000.00	1,600,000.00	800,000.00	800,000.00
2500	Total budgetary resources	1,600,000.00	1,600,000.00	800,000.00	800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	800,000.00	800,000.00	800,000.00	800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800,000.00	800,000.00	800,000.00	800,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -13 /14 -0037**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	739,159.00	739,159.00	739,159.00	739,159.00
1050	Unob Bal: Unobligated balance (total)	739,159.00	739,159.00	739,159.00	739,159.00
1060	Exp Unob Bal: Brought forward, Oct 1	739,159.00	739,159.00	739,159.00	739,159.00
1099	Exp Unob Bal: Expired bal for adj only (total)	739,159.00	739,159.00	739,159.00	739,159.00
1910	Total budgetary resources (disc. and mand.)	739,159.00	739,159.00	739,159.00	739,159.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	739,159.00	739,159.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	739,159.00	739,159.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	739,159.00	739,159.00	739,159.00	739,159.00
2490	Unob Bal: end of year (total)	1,478,318.00	1,478,318.00	739,159.00	739,159.00
2500	Total budgetary resources	1,478,318.00	1,478,318.00	739,159.00	739,159.00
2501	Memo: Bud resc, subj to appor, excl anticip	739,159.00	739,159.00	739,159.00	739,159.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	739,159.00	739,159.00	739,159.00	739,159.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -12 /13 -0037**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	488,000.00	488,000.00	488,000.00	488,000.00
1050	Unob Bal: Unobligated balance (total)	488,000.00	488,000.00	488,000.00	488,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	488,000.00	488,000.00	488,000.00	488,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	488,000.00	488,000.00	488,000.00	488,000.00
1910	Total budgetary resources (disc. and mand.)	488,000.00	488,000.00	488,000.00	488,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	488,000.00	488,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	488,000.00	488,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	488,000.00	488,000.00	488,000.00	488,000.00
2490	Unob Bal: end of year (total)	976,000.00	976,000.00	488,000.00	488,000.00
2500	Total budgetary resources	976,000.00	976,000.00	488,000.00	488,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	488,000.00	488,000.00	488,000.00	488,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	488,000.00	488,000.00	488,000.00	488,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -11 /12 -0037**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	998,000.00	998,000.00	998,000.00	998,000.00
1050	Unob Bal: Unobligated balance (total)	998,000.00	998,000.00	998,000.00	998,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	998,000.00	998,000.00	998,000.00	998,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	998,000.00	998,000.00	998,000.00	998,000.00
1910	Total budgetary resources (disc. and mand.)	998,000.00	998,000.00	998,000.00	998,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	998,000.00	998,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	998,000.00	998,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	998,000.00	998,000.00	998,000.00	998,000.00
2490	Unob Bal: end of year (total)	1,996,000.00	1,996,000.00	998,000.00	998,000.00
2500	Total budgetary resources	1,996,000.00	1,996,000.00	998,000.00	998,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	998,000.00	998,000.00	998,000.00	998,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	998,000.00	998,000.00	998,000.00	998,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Unanticipated Needs**
 Treasury Account: **Unanticipated Needs**
 Budget Account ID: **100-95-0037** Treasury Account ID: **11- -10 /11 -0037**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-800,000.00
1050	Unob Bal: Unobligated balance (total)	800,000.00	800,000.00	800,000.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	800,000.00	800,000.00	800,000.00	800,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-800,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	800,000.00	800,000.00	800,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	800,000.00	800,000.00	800,000.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	800,000.00	800,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	800,000.00	800,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	800,000.00	800,000.00	800,000.00	0.00
2490	Unob Bal: end of year (total)	1,600,000.00	1,600,000.00	800,000.00	0.00
2500	Total budgetary resources	1,600,000.00	1,600,000.00	800,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	800,000.00	800,000.00	800,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800,000.00	800,000.00	800,000.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Unanticipated Needs**
 Treasury Account:
 Budget Account ID: **100-95-0037** 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	4,625,159.00	4,625,159.00	4,625,159.00	4,625,159.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-800,000.00
1050	Unob Bal: Unobligated balance (total)	4,625,159.00	4,625,159.00	4,625,159.00	3,825,159.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,825,159.00	3,825,159.00	3,825,159.00	3,825,159.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-800,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,825,159.00	3,825,159.00	3,825,159.00	3,025,159.00
1100	BA: Disc: Appropriation	0.00	800,000.00	800,000.00	800,000.00
1160	BA: Disc: Appropriation (total)	0.00	800,000.00	800,000.00	800,000.00
1900	Budget authority total (disc. and mand.)	0.00	800,000.00	800,000.00	800,000.00
1910	Total budgetary resources (disc. and mand.)	4,625,159.00	5,425,159.00	5,425,159.00	4,625,159.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	800,000.00	800,000.00	800,000.00	800,000.00
2403	Unob Bal: Unapportioned, unexp: Other	3,825,159.00	4,625,159.00	800,000.00	800,000.00
2412	Unexpired Unobligated Balance: end of year	4,625,159.00	5,425,159.00	1,600,000.00	1,600,000.00
2413	Expired Unobligated Balance: end of year	3,825,159.00	3,825,159.00	3,825,159.00	3,025,159.00
2490	Unob Bal: end of year (total)	8,450,318.00	9,250,318.00	5,425,159.00	4,625,159.00
2500	Total budgetary resources	8,450,318.00	9,250,318.00	5,425,159.00	4,625,159.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,625,159.00	5,425,159.00	5,425,159.00	4,625,159.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,625,159.00	5,425,159.00	5,425,159.00	4,625,159.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	800,000.00	800,000.00	800,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
Budget Bureau: **Unanticipated Needs**
Budget Account: **Account Total, Unanticipated Needs**
Treasury Account:
Budget Account ID: **100-95-0037** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	800,000.00	800,000.00	800,000.00
4180	Budget authority, net (disc. and mand.)	0.00	800,000.00	800,000.00	800,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Data-Driven Innovation**
 Treasury Account: **Data-Driven Innovation**
 Budget Account ID: **100-95-0030** Treasury Account ID: **11- - /X -0030**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,611,155.58	1,611,155.58	1,611,155.58	1,611,155.58
1021	Unob Bal: Recov of prior year unpaid obligations	5,713.25	5,829.00	5,829.00	0.03
1050	Unob Bal: Unobligated balance (total)	1,616,868.83	1,616,984.58	1,616,984.58	1,611,155.61
1910	Total budgetary resources (disc. and mand.)	1,616,868.83	1,616,984.58	1,616,984.58	1,611,155.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	196,310.62	272,043.08	357,339.37	657,625.17
2002	Category B -- data-driven	0.00	0.00	145,000.00	145,000.00
2004	Direct obligations (total)	196,310.62	272,043.08	502,339.37	802,625.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	802,625.17
2190	New obligations and upward adjustments (total)	196,310.62	272,043.08	502,339.37	802,625.17
2201	Unob Bal: Apportioned, unexp: Avail current period	1,139,791.41	1,154,174.70	1,002,489.63	808,530.41
2403	Unob Bal: Unapportioned, unexp: Other	280,766.80	190,766.80	112,155.58	0.03
2412	Unexpired Unobligated Balance: end of year	1,420,558.21	1,344,941.50	1,114,645.21	808,530.44
2490	Unob Bal: end of year (total)	1,420,558.21	1,344,941.50	1,114,645.21	808,530.44
2500	Total budgetary resources	1,616,868.83	1,616,984.58	1,616,984.58	1,611,155.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,616,868.83	1,616,984.58	1,616,984.58	1,611,155.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,420,558.21	1,344,941.50	1,114,645.21	808,530.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,152.29	164,152.29	164,152.29	164,152.29
3010	Ob Bal: New obligations: Unexpired accounts	196,310.62	272,043.08	502,339.37	802,625.17
3020	Ob Bal: Outlays (gross)	-72,300.27	-135,110.54	-272,239.25	-543,027.55

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Data-Driven Innovation**
 Treasury Account: **Data-Driven Innovation**
 Budget Account ID: **100-95-0030** Treasury Account ID: **11- - /X -0030**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,713.25	-5,829.00	-5,829.00	-0.03
3050	Ob Bal: EOY: Unpaid obligations	282,449.39	295,255.83	388,423.41	423,749.88
3100	Memo: Obligated balance, start of year	164,152.29	164,152.29	164,152.29	164,152.29
3200	Memo: Obligated balance, end of year	282,449.39	295,255.83	388,423.41	423,749.88

BA & O, Net

4010	Disc: Outlays from new authority	68,824.02	131,443.54	268,572.25	489,037.39
4011	Disc: Outlays from balances	3,476.25	3,667.00	3,667.00	53,990.16
4020	Disc: Outlays, gross (total)	72,300.27	135,110.54	272,239.25	543,027.55
4080	Disc: Outlays, net	72,300.27	135,110.54	272,239.25	543,027.55
4190	Outlays, net (disc. and mand.)	72,300.27	135,110.54	272,239.25	543,027.55

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Data-Driven Innovation**
 Treasury Account: **Data-Driven Innovation**
 Budget Account ID: **100-95-0030** Treasury Account ID: **47-11- /X -0030**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,000.00	150,000.00	150,000.00	150,000.00
1050	Unob Bal: Unobligated balance (total)	150,000.00	150,000.00	150,000.00	150,000.00
1910	Total budgetary resources (disc. and mand.)	150,000.00	150,000.00	150,000.00	150,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	150,000.00
2403	Unob Bal: Unapportioned, unexp: Other	150,000.00	150,000.00	150,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	150,000.00	150,000.00	150,000.00	150,000.00
2490	Unob Bal: end of year (total)	150,000.00	150,000.00	150,000.00	150,000.00
2500	Total budgetary resources	150,000.00	150,000.00	150,000.00	150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	150,000.00	150,000.00	150,000.00	150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,000.00	150,000.00	150,000.00	150,000.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Data-Driven Innovation**
 Treasury Account:
 Budget Account ID: **100-95-0030** 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	1,761,155.58	1,761,155.58	1,761,155.58	1,761,155.58
1021	Unob Bal: Recov of prior year unpaid obligations	5,713.25	5,829.00	5,829.00	0.03
1050	Unob Bal: Unobligated balance (total)	1,766,868.83	1,766,984.58	1,766,984.58	1,761,155.61
1910	Total budgetary resources (disc. and mand.)	1,766,868.83	1,766,984.58	1,766,984.58	1,761,155.61

Status of Budgetary Resources

2004	Direct obligations (total)	196,310.62	272,043.08	502,339.37	802,625.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	802,625.17
2190	New obligations and upward adjustments (total)	196,310.62	272,043.08	502,339.37	802,625.17
2201	Unob Bal: Apportioned, unexp: Avail current period	1,139,791.41	1,154,174.70	1,002,489.63	958,530.41
2403	Unob Bal: Unapportioned, unexp: Other	430,766.80	340,766.80	262,155.58	0.03
2412	Unexpired Unobligated Balance: end of year	1,570,558.21	1,494,941.50	1,264,645.21	958,530.44
2490	Unob Bal: end of year (total)	1,570,558.21	1,494,941.50	1,264,645.21	958,530.44
2500	Total budgetary resources	1,766,868.83	1,766,984.58	1,766,984.58	1,761,155.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,766,868.83	1,766,984.58	1,766,984.58	1,761,155.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,570,558.21	1,494,941.50	1,264,645.21	958,530.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,152.29	164,152.29	164,152.29	164,152.29
3010	Ob Bal: New obligations: Unexpired accounts	196,310.62	272,043.08	502,339.37	802,625.17
3020	Ob Bal: Outlays (gross)	-72,300.27	-135,110.54	-272,239.25	-543,027.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-5,713.25	-5,829.00	-5,829.00	-0.03
3050	Ob Bal: EOY: Unpaid obligations	282,449.39	295,255.83	388,423.41	423,749.88

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Data-Driven Innovation**
 Treasury Account:
 Budget Account ID: **100-95-0030** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	164,152.29	164,152.29	164,152.29	164,152.29
3200	Memo: Obligated balance, end of year	282,449.39	295,255.83	388,423.41	423,749.88

BA & O, Net

4010	Disc: Outlays from new authority	68,824.02	131,443.54	268,572.25	489,037.39
4011	Disc: Outlays from balances	3,476.25	3,667.00	3,667.00	53,990.16
4020	Disc: Outlays, gross (total)	72,300.27	135,110.54	272,239.25	543,027.55
4080	Disc: Outlays, net	72,300.27	135,110.54	272,239.25	543,027.55
4190	Outlays, net (disc. and mand.)	72,300.27	135,110.54	272,239.25	543,027.55

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **11- -12 /13 -0035**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	387,761.71	387,761.71	387,761.71	387,761.71
1050	Unob Bal: Unobligated balance (total)	387,761.71	387,761.71	387,761.71	387,761.71
1060	Exp Unob Bal: Brought forward, Oct 1	387,761.71	387,761.71	387,761.71	387,761.71
1099	Exp Unob Bal: Expired bal for adj only (total)	387,761.71	387,761.71	387,761.71	387,761.71
1910	Total budgetary resources (disc. and mand.)	387,761.71	387,761.71	387,761.71	387,761.71

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	387,761.71	387,761.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	387,761.71	387,761.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	387,761.71	387,761.71	387,761.71	387,761.71
2490	Unob Bal: end of year (total)	775,523.42	775,523.42	387,761.71	387,761.71
2500	Total budgetary resources	775,523.42	775,523.42	387,761.71	387,761.71
2501	Memo: Bud resc, subj to appor, excl anticip	387,761.71	387,761.71	387,761.71	387,761.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	387,761.71	387,761.71	387,761.71	387,761.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,387.06	19,387.06	19,387.06	19,387.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	19,387.06	19,387.06	19,387.06	19,387.06

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Unanticipated Needs**
Budget Account: **Partnership Fund for Program Integrity Innovation**
Treasury Account: **Partnership Fund for Program Integrity Innovation**
Budget Account ID: **100-95-0035** Treasury Account ID: **11- -12 /13 -0035**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	19,387.06	19,387.06	19,387.06	19,387.06
3200	Memo: Obligated balance, end of year	19,387.06	19,387.06	19,387.06	19,387.06

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **11- -10 /12 -0035**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,105.71	281,105.71	281,105.71	281,105.71
1050	Unob Bal: Unobligated balance (total)	281,105.71	281,105.71	281,105.71	281,105.71
1060	Exp Unob Bal: Brought forward, Oct 1	281,105.71	281,105.71	281,105.71	281,105.71
1099	Exp Unob Bal: Expired bal for adj only (total)	281,105.71	281,105.71	281,105.71	281,105.71
1910	Total budgetary resources (disc. and mand.)	281,105.71	281,105.71	281,105.71	281,105.71

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	281,105.71	281,105.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	281,105.71	281,105.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	281,105.71	281,105.71	281,105.71	281,105.71
2490	Unob Bal: end of year (total)	562,211.42	562,211.42	281,105.71	281,105.71
2500	Total budgetary resources	562,211.42	562,211.42	281,105.71	281,105.71
2501	Memo: Bud resc, subj to appor, excl anticip	281,105.71	281,105.71	281,105.71	281,105.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,105.71	281,105.71	281,105.71	281,105.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,384.39	3,384.39	3,384.39	3,384.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,384.39	3,384.39	3,384.39	3,384.39

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Unanticipated Needs**
Budget Account: **Partnership Fund for Program Integrity Innovation**
Treasury Account: **Partnership Fund for Program Integrity Innovation**
Budget Account ID: **100-95-0035** Treasury Account ID: **11- -10 /12 -0035**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,384.39	3,384.39	3,384.39	3,384.39
3200	Memo: Obligated balance, end of year	3,384.39	3,384.39	3,384.39	3,384.39

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **12-11-12 /13 -0035**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	838,233.00	838,233.00	838,233.00	838,233.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-324,430.00	-498,637.00	-519,822.00	-304,500.00
3050	Ob Bal: EOY: Unpaid obligations	513,803.00	339,596.00	318,411.00	533,733.00
3100	Memo: Obligated balance, start of year	838,233.00	838,233.00	838,233.00	838,233.00
3200	Memo: Obligated balance, end of year	513,803.00	339,596.00	318,411.00	533,733.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **12-11-12 /13 -0035**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	324,430.00	498,637.00	519,822.00	304,500.00
4020	Disc: Outlays, gross (total)	324,430.00	498,637.00	519,822.00	304,500.00
4080	Disc: Outlays, net	324,430.00	498,637.00	519,822.00	304,500.00
4190	Outlays, net (disc. and mand.)	324,430.00	498,637.00	519,822.00	304,500.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **12-11-10 /12 -0035**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	879,682.00	879,682.00	879,682.00	879,682.00
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	0.00	-879,682.00
3050	Ob Bal: EOY: Unpaid obligations	879,682.00	879,682.00	879,682.00	0.00
3100	Memo: Obligated balance, start of year	879,682.00	879,682.00	879,682.00	879,682.00
3200	Memo: Obligated balance, end of year	879,682.00	879,682.00	879,682.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **12-11-10 /12 -0035**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	879,682.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	879,682.00
4080	Disc: Outlays, net	0.00	0.00	0.00	879,682.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	879,682.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **13-11-12 /13 -0035**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,738.54	10,738.54	10,738.54	10,738.54
1050	Unob Bal: Unobligated balance (total)	10,738.54	10,738.54	10,738.54	10,738.54
1060	Exp Unob Bal: Brought forward, Oct 1	10,738.54	10,738.54	10,738.54	10,738.54
1099	Exp Unob Bal: Expired bal for adj only (total)	10,738.54	10,738.54	10,738.54	10,738.54
1910	Total budgetary resources (disc. and mand.)	10,738.54	10,738.54	10,738.54	10,738.54

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,738.54	10,738.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,738.54	10,738.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,738.54	10,738.54	10,738.54	10,738.54
2490	Unob Bal: end of year (total)	21,477.08	21,477.08	10,738.54	10,738.54
2500	Total budgetary resources	21,477.08	21,477.08	10,738.54	10,738.54
2501	Memo: Bud resc, subj to appor, excl anticip	10,738.54	10,738.54	10,738.54	10,738.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,738.54	10,738.54	10,738.54	10,738.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	600,797.62	600,797.62	600,797.62	600,797.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-93,542.42	-383,247.76	-396,643.16	-402,977.81

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **13-11-12 /13 -0035**
 GTAS User: **3019752692 / carrie.hart@nist.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	507,255.20	217,549.86	204,154.46	197,819.81
3100	Memo: Obligated balance, start of year	600,797.62	600,797.62	600,797.62	600,797.62
3200	Memo: Obligated balance, end of year	507,255.20	217,549.86	204,154.46	197,819.81

BA & O, Net

4011	Disc: Outlays from balances	93,542.42	383,247.76	396,643.16	402,977.81
4020	Disc: Outlays, gross (total)	93,542.42	383,247.76	396,643.16	402,977.81
4080	Disc: Outlays, net	93,542.42	383,247.76	396,643.16	402,977.81
4190	Outlays, net (disc. and mand.)	93,542.42	383,247.76	396,643.16	402,977.81

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **15-11-12 /13 -0035**
 GTAS User: **202-616-1752 / Almirante.Trapal@ojp.usdoj.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	719,704.38	719,704.38	719,704.38	719,704.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-289,819.50	-378,185.97	-420,179.38	-653,890.88
3050	Ob Bal: EOY: Unpaid obligations	429,884.88	341,518.41	299,525.00	65,813.50
3100	Memo: Obligated balance, start of year	719,704.38	719,704.38	719,704.38	719,704.38
3200	Memo: Obligated balance, end of year	429,884.88	341,518.41	299,525.00	65,813.50

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **15-11-12 /13 -0035**
 GTAS User: **202-616-1752 / Almirante.Trapal@ojp.usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	289,819.50	378,185.97	420,179.38	653,890.88
4020	Disc: Outlays, gross (total)	289,819.50	378,185.97	420,179.38	653,890.88
4080	Disc: Outlays, net	289,819.50	378,185.97	420,179.38	653,890.88
4190	Outlays, net (disc. and mand.)	289,819.50	378,185.97	420,179.38	653,890.88

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **15-11-10 /12 -0035**
 GTAS User: **202-616-1752 / Almirante.Trapal@ojp.usdoj.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	634,764.62	634,764.62	634,764.62	634,764.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-48,866.46	-101,567.43	-144,951.90	-167,008.59
3050	Ob Bal: EOY: Unpaid obligations	585,898.16	533,197.19	489,812.72	467,756.03
3100	Memo: Obligated balance, start of year	634,764.62	634,764.62	634,764.62	634,764.62
3200	Memo: Obligated balance, end of year	585,898.16	533,197.19	489,812.72	467,756.03

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **15-11-10 /12 -0035**
 GTAS User: **202-616-1752 / Almirante.Trapal@ojp.usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	48,866.46	101,567.43	144,951.90	167,008.59
4020	Disc: Outlays, gross (total)	48,866.46	101,567.43	144,951.90	167,008.59
4080	Disc: Outlays, net	48,866.46	101,567.43	144,951.90	167,008.59
4190	Outlays, net (disc. and mand.)	48,866.46	101,567.43	144,951.90	167,008.59

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **16-11-12 /13 -0035**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
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 obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
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	197,208.09	197,208.09	197,208.09	197,208.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	197,208.09	197,208.09	197,208.09	197,208.09
3100	Memo: Obligated balance, start of year	197,208.09	197,208.09	197,208.09	197,208.09
3200	Memo: Obligated balance, end of year	197,208.09	197,208.09	197,208.09	197,208.09

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **16-11-10 /12 -0035**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	889.74	889.74	889.74	889.74
1050	Unob Bal: Unobligated balance (total)	889.74	889.74	889.74	889.74
1060	Exp Unob Bal: Brought forward, Oct 1	889.74	889.74	889.74	889.74
1099	Exp Unob Bal: Expired bal for adj only (total)	889.74	889.74	889.74	889.74
1910	Total budgetary resources (disc. and mand.)	889.74	889.74	889.74	889.74

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	889.74	889.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	889.74	889.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	889.74	889.74	889.74	889.74
2490	Unob Bal: end of year (total)	1,779.48	1,779.48	889.74	889.74
2500	Total budgetary resources	1,779.48	1,779.48	889.74	889.74
2501	Memo: Bud resc, subj to appor, excl anticip	889.74	889.74	889.74	889.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	889.74	889.74	889.74	889.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,507.25	569,507.25	569,507.25	569,507.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,899.73	-21,545.45	-33,004.78	-45,476.74

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **16-11-10 /12 -0035**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	560,607.52	547,961.80	536,502.47	524,030.51
3100	Memo: Obligated balance, start of year	569,507.25	569,507.25	569,507.25	569,507.25
3200	Memo: Obligated balance, end of year	560,607.52	547,961.80	536,502.47	524,030.51

BA & O, Net

4011	Disc: Outlays from balances	8,899.73	21,545.45	33,004.78	45,476.74
4020	Disc: Outlays, gross (total)	8,899.73	21,545.45	33,004.78	45,476.74
4080	Disc: Outlays, net	8,899.73	21,545.45	33,004.78	45,476.74
4190	Outlays, net (disc. and mand.)	8,899.73	21,545.45	33,004.78	45,476.74

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **20-11-10 /12 -0035**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,419.00	155,419.00	155,419.00	155,419.00
1000	Unob Bal: Brought forward, Oct 1	0.34	0.34	0.34	0.34
1050	Unob Bal: Unobligated balance (total)	155,419.00	155,419.00	155,419.00	155,419.00
1050	Unob Bal: Unobligated balance (total)	0.34	0.34	0.34	0.34
1060	Exp Unob Bal: Brought forward, Oct 1	155,419.00	155,419.00	155,419.00	155,419.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.34	0.34	0.34	0.34
1099	Exp Unob Bal: Expired bal for adj only (total)	155,419.00	155,419.00	155,419.00	155,419.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.34	0.34	0.34	0.34
1910	Total budgetary resources (disc. and mand.)	155,419.00	155,419.00	155,419.00	155,419.00
1910	Total budgetary resources (disc. and mand.)	0.34	0.34	0.34	0.34

Status of Budgetary Resources

2002	OMB Partnership Fund EITC	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	155,419.00	155,419.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.34	0.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	155,419.00	155,419.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.34	0.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	155,419.00	155,419.00	155,419.00	155,419.00
2413	Expired Unobligated Balance: end of year	0.34	0.34	0.34	0.34

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **20-11-10 /12 -0035**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	310,838.00	310,838.00	155,419.00	155,419.00
2490	Unob Bal: end of year (total)	0.68	0.68	0.34	0.34
2500	Total budgetary resources	310,838.00	310,838.00	155,419.00	155,419.00
2500	Total budgetary resources	0.68	0.68	0.34	0.34
2501	Memo: Bud resc, subj to appor, excl anticip	0.34	0.34	0.34	0.34
2501	Memo: Bud resc, subj to appor, excl anticip	155,419.00	155,419.00	155,419.00	155,419.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,419.00	155,419.00	155,419.00	155,419.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.34	0.34	0.34	0.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,519.09	17,519.09	17,519.09	17,519.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	17,519.09	17,519.09	17,519.09	17,519.09
3100	Memo: Obligated balance, start of year	17,519.09	17,519.09	17,519.09	17,519.09
3200	Memo: Obligated balance, end of year	17,519.09	17,519.09	17,519.09	17,519.09

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-12 /13 -0035**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	777,911.17	777,911.17	777,911.17	777,911.17
1050	Unob Bal: Unobligated balance (total)	777,911.17	777,911.17	777,911.17	777,911.17
1060	Exp Unob Bal: Brought forward, Oct 1	777,911.17	777,911.17	777,911.17	777,911.17
1099	Exp Unob Bal: Expired bal for adj only (total)	777,911.17	777,911.17	777,911.17	777,911.17
1910	Total budgetary resources (disc. and mand.)	777,911.17	777,911.17	777,911.17	777,911.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Partnership Fund for Prog	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	777,911.17	777,911.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	777,911.17	777,911.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	777,911.17	777,911.17	777,911.17	777,911.17
2490	Unob Bal: end of year (total)	1,555,822.34	1,555,822.34	777,911.17	777,911.17
2500	Total budgetary resources	1,555,822.34	1,555,822.34	777,911.17	777,911.17
2501	Memo: Bud resc, subj to appor, excl anticip	777,911.17	777,911.17	777,911.17	777,911.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	777,911.17	777,911.17	777,911.17	777,911.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,432.21	297,432.21	297,432.21	297,432.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-12 /13 -0035**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-35,889.39	-64,605.30	-290,179.86	-289,096.62
3050	Ob Bal: EOY: Unpaid obligations	261,542.82	232,826.91	7,252.35	8,335.59
3100	Memo: Obligated balance, start of year	297,432.21	297,432.21	297,432.21	297,432.21
3200	Memo: Obligated balance, end of year	261,542.82	232,826.91	7,252.35	8,335.59

BA & O, Net

4011	Disc: Outlays from balances	35,889.39	64,605.30	290,179.86	289,096.62
4020	Disc: Outlays, gross (total)	35,889.39	64,605.30	290,179.86	289,096.62
4080	Disc: Outlays, net	35,889.39	64,605.30	290,179.86	289,096.62
4190	Outlays, net (disc. and mand.)	35,889.39	64,605.30	290,179.86	289,096.62

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-10 /12 -0035**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1000	Unob Bal: Brought forward, Oct 1	935,928.79	935,928.79	935,928.79	935,928.79
1050	Unob Bal: Unobligated balance (total)	0.02	0.02	0.02	0.02
1050	Unob Bal: Unobligated balance (total)	935,928.79	935,928.79	935,928.79	935,928.79
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1060	Exp Unob Bal: Brought forward, Oct 1	935,928.79	935,928.79	935,928.79	935,928.79
1099	Exp Unob Bal: Expired bal for adj only (total)	0.02	0.02	0.02	0.02
1099	Exp Unob Bal: Expired bal for adj only (total)	935,928.79	935,928.79	935,928.79	935,928.79
1910	Total budgetary resources (disc. and mand.)	0.02	0.02	0.02	0.02
1910	Total budgetary resources (disc. and mand.)	935,928.79	935,928.79	935,928.79	935,928.79

Status of Budgetary Resources

2002	HHS Interoperability Gr	0.00	0.00	0.00	0.00
2002	Partnership Fund for Prog	0.00	0.00	0.00	0.00
2002	Partnership Fund for Prog	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	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
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
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.02	0.02	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-10 /12 -0035**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	935,928.79	935,928.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.02	0.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	935,928.79	935,928.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.02
2413	Expired Unobligated Balance: end of year	935,928.79	935,928.79	935,928.79	935,928.79
2490	Unob Bal: end of year (total)	0.04	0.04	0.02	0.02
2490	Unob Bal: end of year (total)	1,871,857.58	1,871,857.58	935,928.79	935,928.79
2500	Total budgetary resources	0.04	0.04	0.02	0.02
2500	Total budgetary resources	1,871,857.58	1,871,857.58	935,928.79	935,928.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.02	0.02	0.02	0.02
2501	Memo: Bud resc, subj to appor, excl anticip	935,928.79	935,928.79	935,928.79	935,928.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.02	0.02	0.02	0.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	935,928.79	935,928.79	935,928.79	935,928.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,623.55	310,623.55	310,623.55	310,623.55
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,075,743.97	1,075,743.97	1,075,743.97	1,075,743.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	350,709.98
3050	Ob Bal: EOY: Unpaid obligations	310,623.55	310,623.55	310,623.55	310,623.55
3050	Ob Bal: EOY: Unpaid obligations	1,075,743.97	1,075,743.97	1,075,743.97	1,426,453.95
3100	Memo: Obligated balance, start of year	310,623.55	310,623.55	310,623.55	310,623.55
3100	Memo: Obligated balance, start of year	1,075,743.97	1,075,743.97	1,075,743.97	1,075,743.97
3200	Memo: Obligated balance, end of year	310,623.55	310,623.55	310,623.55	310,623.55

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Partnership Fund for Program Integrity Innovation**
 Treasury Account: **Partnership Fund for Program Integrity Innovation**
 Budget Account ID: **100-95-0035** Treasury Account ID: **75-11-10 /12 -0035**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,075,743.97	1,075,743.97	1,075,743.97	1,426,453.95

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-350,709.98
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-350,709.98
4080	Disc: Outlays, net	0.00	0.00	0.00	-350,709.98
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-350,709.98

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Partnership Fund for Program Integrity Innovation**
 Treasury Account:
 Budget Account ID: **100-95-0035** 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	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02
1050	Unob Bal: Unobligated balance (total)	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02
1060	Exp Unob Bal: Brought forward, Oct 1	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02
1099	Exp Unob Bal: Expired bal for adj only (total)	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02
1910	Total budgetary resources (disc. and mand.)	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02

Status of Budgetary Resources

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	2,549,755.02	2,549,755.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,549,755.02	2,549,755.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02
2490	Unob Bal: end of year (total)	5,099,510.04	5,099,510.04	2,549,755.02	2,549,755.02
2500	Total budgetary resources	5,099,510.04	5,099,510.04	2,549,755.02	2,549,755.02
2501	Memo: Bud resc, subj to appor, excl anticip	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,549,755.02	2,549,755.02	2,549,755.02	2,549,755.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,163,987.23	6,163,987.23	6,163,987.23	6,163,987.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-801,447.50	-1,447,788.91	-1,804,781.08	-2,391,922.66
3050	Ob Bal: EOY: Unpaid obligations	5,362,539.73	4,716,198.32	4,359,206.15	3,772,064.57

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Partnership Fund for Program Integrity Innovation**
 Treasury Account:
 Budget Account ID: **100-95-0035** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,163,987.23	6,163,987.23	6,163,987.23	6,163,987.23
3200	Memo: Obligated balance, end of year	5,362,539.73	4,716,198.32	4,359,206.15	3,772,064.57

BA & O, Net

4011	Disc: Outlays from balances	801,447.50	1,447,788.91	1,804,781.08	2,391,922.66
4020	Disc: Outlays, gross (total)	801,447.50	1,447,788.91	1,804,781.08	2,391,922.66
4080	Disc: Outlays, net	801,447.50	1,447,788.91	1,804,781.08	2,391,922.66
4190	Outlays, net (disc. and mand.)	801,447.50	1,447,788.91	1,804,781.08	2,391,922.66

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Information Technology Oversight and Reform**
 Treasury Account: **Information Technology Oversight and Reform**
 Budget Account ID: **100-95-0036** Treasury Account ID: **11- - /X -0036**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,509,753.74	12,509,753.74	12,509,753.74	12,509,753.74
1011	Unob Bal: Transferred from other accounts	0.00	0.50	0.50	0.50
1021	Unob Bal: Recov of prior year unpaid obligations	33,486.09	35,839.27	50,238.90	1,196.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	23,226.90	23,226.90
1050	Unob Bal: Unobligated balance (total)	12,543,239.83	12,545,593.51	12,583,220.04	12,534,177.96
1100	BA: Disc: Appropriation	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	280.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,322.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	4,602.40
1900	Budget authority total (disc. and mand.)	0.00	30,000,000.00	30,000,000.00	30,004,602.40
1910	Total budgetary resources (disc. and mand.)	12,543,239.83	42,545,593.51	42,583,220.04	42,538,780.36

Status of Budgetary Resources

2002	Program Management	1,009,021.04	2,070,908.22	5,308,431.08	12,165,569.03
2002	Digital Services Pilot	2,055,243.28	4,890,156.32	7,821,330.39	11,170,555.74
2004	Direct obligations (total)	3,064,264.32	6,961,064.54	13,129,761.47	23,336,124.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,336,124.77
2190	New obligations and upward adjustments (total)	3,064,264.32	6,961,064.54	13,129,761.47	23,336,124.77
2201	Unob Bal: Apportioned, unexp: Avail current period	19,128,880.71	15,233,141.17	17,943,173.93	7,692,174.13
2203	Unob Bal: Apportioned, unexp: Anticipated	-10,444,543.00	-10,444,543.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	794,637.80	30,795,930.80	11,510,284.64	11,510,481.46
2412	Unexpired Unobligated Balance: end of year	9,478,975.51	35,584,528.97	29,453,458.57	19,202,655.59

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Information Technology Oversight and Reform**
 Treasury Account: **Information Technology Oversight and Reform**
 Budget Account ID: **100-95-0036** Treasury Account ID: **11- - /X -0036**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	9,478,975.51	35,584,528.97	29,453,458.57	19,202,655.59
2500	Total budgetary resources	12,543,239.83	42,545,593.51	42,583,220.04	42,538,780.36
2501	Memo: Bud resc, subj to appor, excl anticip	12,543,239.83	42,545,593.51	42,583,220.04	42,538,780.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,478,505.91	35,584,059.37	29,452,988.97	19,197,583.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	469.60	469.60	469.60	5,072.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,450,580.38	5,450,580.38	5,450,580.38	5,450,580.38
3010	Ob Bal: New obligations: Unexpired accounts	3,064,264.32	6,961,064.54	13,129,761.47	23,336,124.77
3020	Ob Bal: Outlays (gross)	-4,126,509.72	-8,601,051.56	-15,142,393.72	-22,489,747.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,486.09	-35,839.27	-50,238.90	-1,196.82
3050	Ob Bal: EOY: Unpaid obligations	4,354,848.89	3,774,754.09	3,387,709.23	6,295,761.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-749.95	-749.95	-749.95	-749.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-4,322.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-749.95	-749.95	-749.95	-5,072.00
3100	Memo: Obligated balance, start of year	5,449,830.43	5,449,830.43	5,449,830.43	5,449,830.43
3200	Memo: Obligated balance, end of year	4,354,098.94	3,774,004.14	3,386,959.28	6,290,689.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	30,000,000.00	30,000,000.00	30,004,602.40
4010	Disc: Outlays from new authority	90,444.34	164,497.19	3,556,814.98	8,738,576.64
4011	Disc: Outlays from balances	4,036,065.38	8,436,554.37	11,585,578.74	13,751,170.61
4020	Disc: Outlays, gross (total)	4,126,509.72	8,601,051.56	15,142,393.72	22,489,747.25
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-142,504.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-23,226.90	118,997.42

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Information Technology Oversight and Reform**
 Treasury Account: **Information Technology Oversight and Reform**
 Budget Account ID: **100-95-0036** Treasury Account ID: **11- - /X -0036**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-23,226.90	-23,507.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-4,322.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	23,226.90	23,226.90
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	23,226.90	18,904.85
4070	Disc: Budget authority, net	0.00	30,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	4,126,509.72	8,601,051.56	15,119,166.82	22,466,240.00
4180	Budget authority, net (disc. and mand.)	0.00	30,000,000.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	4,126,509.72	8,601,051.56	15,119,166.82	22,466,240.00

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Information Technology Oversight and Reform**
 Treasury Account: **Information Technology Oversight and Reform**
 Budget Account ID: **100-95-0036** Treasury Account ID: **47-11- /X -0036**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.50	0.50	0.50	0.50
1010	Unob Bal: Transferred to other accounts	0.00	-0.50	-0.50	-0.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	44,535.03	44,535.03	44,535.03
1050	Unob Bal: Unobligated balance (total)	0.50	44,535.03	44,535.03	44,535.03
1910	Total budgetary resources (disc. and mand.)	0.50	44,535.03	44,535.03	44,535.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.50	0.00	0.00	44,535.03
2403	Unob Bal: Unapportioned, unexp: Other	0.00	44,535.03	44,535.03	0.00
2412	Unexpired Unobligated Balance: end of year	0.50	44,535.03	44,535.03	44,535.03
2490	Unob Bal: end of year (total)	0.50	44,535.03	44,535.03	44,535.03
2500	Total budgetary resources	0.50	44,535.03	44,535.03	44,535.03
2501	Memo: Bud resc, subj to appor, excl anticip	0.50	44,535.03	44,535.03	44,535.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.50	44,535.03	44,535.03	44,535.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,535.03	44,535.03	44,535.03	44,535.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-44,535.03	-44,535.03	-44,535.03

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Unanticipated Needs**
Budget Account: **Information Technology Oversight and Reform**
Treasury Account: **Information Technology Oversight and Reform**
Budget Account ID: **100-95-0036** Treasury Account ID: **47-11- /X -0036**
GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	44,535.03	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	44,535.03	44,535.03	44,535.03	44,535.03
3200	Memo: Obligated balance, end of year	44,535.03	0.00	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Information Technology Oversight and Reform**
 Treasury Account:
 Budget Account ID: **100-95-0036** 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	12,509,754.24	12,509,754.24	12,509,754.24	12,509,754.24
1010	Unob Bal: Transferred to other accounts	0.00	-0.50	-0.50	-0.50
1011	Unob Bal: Transferred from other accounts	0.00	0.50	0.50	0.50
1021	Unob Bal: Recov of prior year unpaid obligations	33,486.09	80,374.30	94,773.93	45,731.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	23,226.90	23,226.90
1050	Unob Bal: Unobligated balance (total)	12,543,240.33	12,590,128.54	12,627,755.07	12,578,712.99
1100	BA: Disc: Appropriation	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	280.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,322.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	4,602.40
1900	Budget authority total (disc. and mand.)	0.00	30,000,000.00	30,000,000.00	30,004,602.40
1910	Total budgetary resources (disc. and mand.)	12,543,240.33	42,590,128.54	42,627,755.07	42,583,315.39

Status of Budgetary Resources

2004	Direct obligations (total)	3,064,264.32	6,961,064.54	13,129,761.47	23,336,124.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,336,124.77
2190	New obligations and upward adjustments (total)	3,064,264.32	6,961,064.54	13,129,761.47	23,336,124.77
2201	Unob Bal: Apportioned, unexp: Avail current period	19,128,881.21	15,233,141.17	17,943,173.93	7,736,709.16
2203	Unob Bal: Apportioned, unexp: Anticipated	-10,444,543.00	-10,444,543.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	794,637.80	30,840,465.83	11,554,819.67	11,510,481.46
2412	Unexpired Unobligated Balance: end of year	9,478,976.01	35,629,064.00	29,497,993.60	19,247,190.62
2490	Unob Bal: end of year (total)	9,478,976.01	35,629,064.00	29,497,993.60	19,247,190.62

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Information Technology Oversight and Reform**
 Treasury Account:
 Budget Account ID: **100-95-0036** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,543,240.33	42,590,128.54	42,627,755.07	42,583,315.39
2501	Memo: Bud resc, subj to appor, excl anticip	12,543,240.33	42,590,128.54	42,627,755.07	42,583,315.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,478,506.41	35,628,594.40	29,497,524.00	19,242,118.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	469.60	469.60	469.60	5,072.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,495,115.41	5,495,115.41	5,495,115.41	5,495,115.41
3010	Ob Bal: New obligations: Unexpired accounts	3,064,264.32	6,961,064.54	13,129,761.47	23,336,124.77
3020	Ob Bal: Outlays (gross)	-4,126,509.72	-8,601,051.56	-15,142,393.72	-22,489,747.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,486.09	-80,374.30	-94,773.93	-45,731.85
3050	Ob Bal: EOY: Unpaid obligations	4,399,383.92	3,774,754.09	3,387,709.23	6,295,761.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-749.95	-749.95	-749.95	-749.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-4,322.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-749.95	-749.95	-749.95	-5,072.00
3100	Memo: Obligated balance, start of year	5,494,365.46	5,494,365.46	5,494,365.46	5,494,365.46
3200	Memo: Obligated balance, end of year	4,398,633.97	3,774,004.14	3,386,959.28	6,290,689.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	30,000,000.00	30,000,000.00	30,004,602.40
4010	Disc: Outlays from new authority	90,444.34	164,497.19	3,556,814.98	8,738,576.64
4011	Disc: Outlays from balances	4,036,065.38	8,436,554.37	11,585,578.74	13,751,170.61
4020	Disc: Outlays, gross (total)	4,126,509.72	8,601,051.56	15,142,393.72	22,489,747.25
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-142,504.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-23,226.90	118,997.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-23,226.90	-23,507.25

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Information Technology Oversight and Reform**
 Treasury Account:
 Budget Account ID: **100-95-0036** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-4,322.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	23,226.90	23,226.90
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	23,226.90	18,904.85
4070	Disc: Budget authority, net	0.00	30,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	4,126,509.72	8,601,051.56	15,119,166.82	22,466,240.00
4180	Budget authority, net (disc. and mand.)	0.00	30,000,000.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	4,126,509.72	8,601,051.56	15,119,166.82	22,466,240.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Spectrum Relocation Fund**
 Treasury Account: **Spectrum Relocation Fund**
 Budget Account ID: **100-95-5512** Treasury Account ID: **11- - /X -5512**
 GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,107,692,651.00	3,107,692,651.00	3,107,692,651.00	3,107,692,651.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	254,208.57	254,208.57	1,700,650.77	1,700,650.77
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-3,107,692,651.00	-3,107,692,651.00	-3,107,692,651.00
1050	Unob Bal: Unobligated balance (total)	3,107,946,859.57	254,208.57	1,700,650.77	1,700,650.77
1203	BA: Mand: Appropriation (previously unavailable)	844,599,251.00	844,599,251.00	844,599,251.00	1,344,599,251.00
1220	BA: Mand: Approps transferred to other accounts	-306,936,509.00	-380,413,929.00	-380,413,929.00	-505,196,095.91
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-34,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-464,439,531.57	-464,439,531.57	-465,885,973.77	-805,403,155.09
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-380,413,928.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
1900	Budget authority total (disc. and mand.)	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
1910	Total budgetary resources (disc. and mand.)	2,800,756,142.00	-1.00	-1.00	1,700,650.77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,800,756,142.00	-1.00	-1.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,800,756,142.00	-1.00	-1.00	0.00
2490	Unob Bal: end of year (total)	2,800,756,142.00	-1.00	-1.00	0.00
2500	Total budgetary resources	2,800,756,142.00	-1.00	-1.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,800,756,142.00	-1.00	-1.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,800,756,142.00	-1.00	-1.00	0.00

BA & O, Net

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Unanticipated Needs**
Budget Account: **Spectrum Relocation Fund**
Treasury Account: **Spectrum Relocation Fund**
Budget Account ID: **100-95-5512** Treasury Account ID: **11- - /X -5512**
GTAS User: **202-395-7105 / ALEX_LAYUG@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
4160	Mand: Budget authority, net	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
4180	Budget authority, net (disc. and mand.)	-307,190,717.57	-254,209.57	-1,700,651.77	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Account Total, Spectrum Relocation Fund**
 Treasury Account:
 Budget Account ID: **100-95-5512** 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	3,107,692,651.00	3,107,692,651.00	3,107,692,651.00	3,107,692,651.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	254,208.57	254,208.57	1,700,650.77	1,700,650.77
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-3,107,692,651.00	-3,107,692,651.00	-3,107,692,651.00
1050	Unob Bal: Unobligated balance (total)	3,107,946,859.57	254,208.57	1,700,650.77	1,700,650.77
1203	BA: Mand: Appropriation (previously unavailable)	844,599,251.00	844,599,251.00	844,599,251.00	1,344,599,251.00
1220	BA: Mand: Approps transferred to other accounts	-306,936,509.00	-380,413,929.00	-380,413,929.00	-505,196,095.91
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-34,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-464,439,531.57	-464,439,531.57	-465,885,973.77	-805,403,155.09
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-380,413,928.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
1900	Budget authority total (disc. and mand.)	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
1910	Total budgetary resources (disc. and mand.)	2,800,756,142.00	-1.00	-1.00	1,700,650.77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,800,756,142.00	-1.00	-1.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,800,756,142.00	-1.00	-1.00	0.00
2490	Unob Bal: end of year (total)	2,800,756,142.00	-1.00	-1.00	0.00
2500	Total budgetary resources	2,800,756,142.00	-1.00	-1.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,800,756,142.00	-1.00	-1.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,800,756,142.00	-1.00	-1.00	0.00

BA & O, Net

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

Budget Agency: **Executive Office of the President**
Budget Bureau: **Unanticipated Needs**
Budget Account: **Account Total, Spectrum Relocation Fund**
Treasury Account:
Budget Account ID: **100-95-5512** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
4160	Mand: Budget authority, net	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
4180	Budget authority, net (disc. and mand.)	-307,190,717.57	-254,209.57	-1,700,651.77	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,294,021.75	3,294,021.75	3,294,021.75	3,294,021.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,611,807.05	1,743,868.80	1,905,382.89	1,967,223.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,342,389.91
1033	Unob Bal: Recov of prior year paid obligations	5,343.57	25,231.03	25,231.03	29,566.54
1050	Unob Bal: Unobligated balance (total)	4,911,172.37	5,063,121.58	5,224,635.67	3,948,421.50
1060	Exp Unob Bal: Brought forward, Oct 1	3,294,021.75	3,294,021.75	3,294,021.75	3,294,021.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,611,807.05	1,743,868.80	1,905,382.89	1,967,223.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,342,389.91
1093	Exp Unob Bal: Recov of prior year paid ob	5,343.57	25,231.03	25,231.03	29,566.54
1099	Exp Unob Bal: Expired bal for adj only (total)	4,911,172.37	5,063,121.58	5,224,635.67	3,948,421.50
1100	BA: Disc: Appropriation	55,450,000.00	55,450,000.00	55,450,000.00	55,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	55,450,000.00	55,450,000.00	55,450,000.00	55,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	450,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	450,000.00
1700	BA: Disc: Spending auth: Collected	137,500.00	607,898.17	721,846.27	893,099.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,000.00	-49,454.56	-112,420.84	-198,408.14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	199.00	26,199.00	0.00
1750	BA: Disc: Spending auth: Total	155,500.00	558,642.61	635,624.43	694,691.30
1900	Budget authority total (disc. and mand.)	55,605,500.00	56,008,642.61	56,085,624.43	56,144,691.30
1910	Total budgetary resources (disc. and mand.)	60,516,672.37	61,071,764.19	61,310,260.10	60,093,112.80

Status of Budgetary Resources

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	15,131,373.01	28,925,779.94	41,828,777.18	56,898,011.09
2104	Reimbursable obligations (total)	142,853.50	545,848.17	725,295.25	864,944.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,864,034.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,898,921.08
2190	New obligations and upward adjustments (total)	15,274,226.51	29,471,628.11	42,554,072.43	57,762,955.82
2201	Unob Bal: Apportioned, unexp: Avail current period	41,964,640.73	28,365,570.61	15,463,459.94	321,639.65
2403	Unob Bal: Unapportioned, unexp: Other	3,277,805.13	3,234,565.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	45,242,445.86	31,600,136.08	15,463,459.94	321,639.65
2413	Expired Unobligated Balance: end of year	3,277,805.13	3,234,565.47	3,292,727.73	2,008,517.33
2490	Unob Bal: end of year (total)	48,520,250.99	34,834,701.55	18,756,187.67	2,330,156.98
2500	Total budgetary resources	63,794,477.50	64,306,329.66	61,310,260.10	60,093,112.80
2501	Memo: Bud resc, subj to appor, excl anticip	60,516,672.37	61,071,764.19	61,310,260.10	60,093,112.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,925,151.58	31,267,063.94	18,493,720.23	2,148,272.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	317,294.28	333,072.14	262,467.44	181,884.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,776,411.78	4,776,411.78	4,776,411.78	4,776,411.78
3010	Ob Bal: New obligations: Unexpired accounts	13,640,859.27	27,658,036.91	40,663,147.58	55,864,034.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,633,367.24	1,813,591.20	1,890,924.85	1,898,921.08
3020	Ob Bal: Outlays (gross)	-15,105,251.61	-28,949,985.15	-41,208,738.97	-55,977,917.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,611,807.05	-1,743,868.80	-1,905,382.89	-1,967,223.12
3050	Ob Bal: EOY: Unpaid obligations	3,333,579.63	3,554,185.94	4,216,362.35	4,594,226.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-280,897.94	-280,897.94	-280,897.94	-280,897.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,000.00	-163,388.98	-126,440.88	-40,453.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,000.00	212,843.54	238,861.72	238,861.72

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **The White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-298,897.94	-231,443.38	-168,477.10	-82,489.80
3100	Memo: Obligated balance, start of year	4,495,513.84	4,495,513.84	4,495,513.84	4,495,513.84
3200	Memo: Obligated balance, end of year	3,034,681.69	3,322,742.56	4,047,885.25	4,511,736.89

BA & O, Net

4000	Disc: Budget authority, gross	55,605,500.00	56,008,642.61	56,085,624.43	55,694,691.30
4010	Disc: Outlays from new authority	11,862,126.59	24,646,482.19	36,676,613.34	51,395,083.33
4011	Disc: Outlays from balances	3,243,125.02	4,303,502.96	4,532,125.63	4,582,834.46
4020	Disc: Outlays, gross (total)	15,105,251.61	28,949,985.15	41,208,738.97	55,977,917.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-137,500.00	-607,898.17	-1,148,220.36	-893,963.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,343.57	-25,231.03	401,143.06	-28,702.78
4040	Disc: Offsets against gross BA and outlays (total)	-142,843.57	-633,129.20	-747,077.30	-922,665.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-50,000.00	-163,388.98	-126,440.88	-40,453.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,000.00	212,843.54	238,861.72	238,861.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,343.57	25,231.03	25,231.03	29,566.54
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-199.00	-26,199.00	0.00
4060	Disc: Additional offsets against BA only (total)	-12,656.43	74,486.59	111,452.87	227,974.68
4070	Disc: Budget authority, net	55,450,000.00	55,450,000.00	55,450,000.00	55,000,000.00
4080	Disc: Outlays, net	14,962,408.04	28,316,855.95	40,461,661.67	55,055,251.81
4090	Mand: Budget authority, gross	0.00	0.00	0.00	450,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	450,000.00
4180	Budget authority, net (disc. and mand.)	55,450,000.00	55,450,000.00	55,450,000.00	55,450,000.00
4190	Outlays, net (disc. and mand.)	14,962,408.04	28,316,855.95	40,461,661.67	55,055,251.81

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,971,101.75	8,971,101.75	8,971,101.75	8,971,101.75
1021	Unob Bal: Recov of prior year unpaid obligations	279,782.64	335,353.11	399,752.63	422,659.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,432.80
1050	Unob Bal: Unobligated balance (total)	9,250,884.39	9,306,454.86	9,370,854.38	9,241,328.21
1060	Exp Unob Bal: Brought forward, Oct 1	2,165,752.75	2,165,752.75	2,165,752.75	2,165,752.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	279,510.31	290,580.55	328,508.20	328,508.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,432.80
1099	Exp Unob Bal: Expired bal for adj only (total)	2,445,263.06	2,456,333.30	2,494,260.95	2,341,828.15
1100	BA: Disc: Appropriation	13,473,000.00	13,473,000.00	13,473,000.00	13,473,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,473,000.00	13,473,000.00	13,473,000.00	13,473,000.00
1700	BA: Disc: Spending auth: Collected	1,824,418.41	2,203,374.33	3,073,018.56	5,020,590.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,838,650.74	1,565,753.38	1,149,310.73	-94,467.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,644.01	60,581.91	0.00
1750	BA: Disc: Spending auth: Total	3,663,069.15	3,770,771.72	4,282,911.20	4,926,122.95
1900	Budget authority total (disc. and mand.)	17,136,069.15	17,243,771.72	17,755,911.20	18,399,122.95
1910	Total budgetary resources (disc. and mand.)	26,386,953.54	26,550,226.58	27,126,765.58	27,640,451.16

Status of Budgetary Resources

2004	Direct obligations (total)	3,920,930.96	7,328,277.25	10,374,896.25	13,779,378.58
2104	Reimbursable obligations (total)	897,133.81	1,844,825.27	2,971,977.22	4,779,901.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,247,926.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	311,353.19

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	4,818,064.77	9,173,102.52	13,346,873.47	18,559,280.03
2201	Unob Bal: Apportioned, unexp: Avail current period	19,331,696.48	15,221,962.88	11,671,036.16	7,124,911.69
2403	Unob Bal: Unapportioned, unexp: Other	2,237,192.29	2,155,161.18	11.61	0.00
2412	Unexpired Unobligated Balance: end of year	21,568,888.77	17,377,124.06	11,671,047.77	7,124,911.69
2413	Expired Unobligated Balance: end of year	2,157,870.04	2,111,253.68	2,108,844.34	1,956,259.44
2490	Unob Bal: end of year (total)	23,726,758.81	19,488,377.74	13,779,892.11	9,081,171.13
2500	Total budgetary resources	28,544,823.58	28,661,480.26	27,126,765.58	27,640,451.16
2501	Memo: Bud resc, subj to appor, excl anticip	26,386,953.54	26,550,226.58	27,126,765.58	27,640,451.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,396,561.88	14,000,648.80	10,978,308.17	7,435,291.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,172,326.89	3,376,475.26	2,801,583.94	1,645,880.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,956,053.43	1,956,053.43	1,956,053.43	1,956,053.43
3010	Ob Bal: New obligations: Unexpired accounts	4,544,370.03	8,862,295.83	13,035,672.38	18,247,926.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	273,694.74	310,806.69	311,201.09	311,353.19
3020	Ob Bal: Outlays (gross)	-5,348,385.58	-9,695,095.20	-13,694,650.97	-18,689,964.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272.33	-44,772.56	-71,244.43	-94,151.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279,510.31	-290,580.55	-328,508.20	-328,508.20
3050	Ob Bal: EOY: Unpaid obligations	1,145,949.98	1,098,707.64	1,208,523.30	1,402,709.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,893,865.54	-1,893,865.54	-1,893,865.54	-1,893,865.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,582,894.90	-2,330,572.19	-1,982,679.67	-738,901.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	744,244.16	764,818.81	833,368.94	833,368.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,732,516.28	-3,459,618.92	-3,043,176.27	-1,799,397.94
3100	Memo: Obligated balance, start of year	62,187.89	62,187.89	62,187.89	62,187.89
3200	Memo: Obligated balance, end of year	-2,586,566.30	-2,360,911.28	-1,834,652.97	-396,688.43

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Executive Residence at the White House**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-10-** 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	17,136,069.15	17,243,771.72	17,755,911.20	18,399,122.95
4010	Disc: Outlays from new authority	3,778,903.26	7,643,879.58	11,529,695.92	16,177,239.86
4011	Disc: Outlays from balances	1,569,482.32	2,051,215.62	2,164,955.05	2,512,724.83
4020	Disc: Outlays, gross (total)	5,348,385.58	9,695,095.20	13,694,650.97	18,689,964.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,130,071.16	-2,210,479.10	-836,468.99	-3,040,662.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,305,652.75	7,104.77	-2,236,549.57	-1,979,927.67
4040	Disc: Offsets against gross BA and outlays (total)	-1,824,418.41	-2,203,374.33	-3,073,018.56	-5,020,590.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,582,894.90	-2,330,572.19	-1,982,679.67	-738,901.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	744,244.16	764,818.81	833,368.94	833,368.94
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,644.01	-60,581.91	0.00
4060	Disc: Additional offsets against BA only (total)	-1,838,650.74	-1,567,397.39	-1,209,892.64	94,467.60
4070	Disc: Budget authority, net	13,473,000.00	13,473,000.00	13,473,000.00	13,473,000.00
4080	Disc: Outlays, net	3,523,967.17	7,491,720.87	10,621,632.41	13,669,374.14
4180	Budget authority, net (disc. and mand.)	13,473,000.00	13,473,000.00	13,473,000.00	13,473,000.00
4190	Outlays, net (disc. and mand.)	3,523,967.17	7,491,720.87	10,621,632.41	13,669,374.14

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-15-** 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	1,241,039.13	1,241,039.13	1,241,039.13	1,241,039.13
1021	Unob Bal: Recov of prior year unpaid obligations	159,823.93	249,227.55	264,402.56	268,251.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-155,001.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	833.72	833.72	833.72
1050	Unob Bal: Unobligated balance (total)	1,400,863.06	1,491,100.40	1,506,275.41	1,355,123.03
1060	Exp Unob Bal: Brought forward, Oct 1	1,241,039.13	1,241,039.13	1,241,039.13	1,241,039.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	159,823.93	249,227.55	264,402.56	268,251.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-155,001.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	833.72	833.72	833.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,400,863.06	1,491,100.40	1,506,275.41	1,355,123.03
1100	BA: Disc: Appropriation	4,527,000.00	4,527,000.00	4,527,000.00	4,527,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,527,000.00	4,527,000.00	4,527,000.00	4,527,000.00
1700	BA: Disc: Spending auth: Collected	0.00	134,301.57	794,881.50	784,940.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	128,473.00	43,760.93	3,181.00	-36,819.00
1750	BA: Disc: Spending auth: Total	128,473.00	178,062.50	798,062.50	748,121.11
1900	Budget authority total (disc. and mand.)	4,655,473.00	4,705,062.50	5,325,062.50	5,275,121.11
1910	Total budgetary resources (disc. and mand.)	6,056,336.06	6,196,162.90	6,831,337.91	6,630,244.14

Status of Budgetary Resources

2004	Direct obligations (total)	1,021,586.89	1,924,981.54	3,437,378.82	4,554,078.06
2104	Reimbursable obligations (total)	40,590.34	81,280.32	310,158.61	423,467.98

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,765,507.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	212,038.20
2190	New obligations and upward adjustments (total)	1,062,177.23	2,006,261.86	3,747,537.43	4,977,546.04
2201	Unob Bal: Apportioned, unexp: Avail current period	3,783,619.16	2,905,201.12	1,745,419.49	520,023.77
2403	Unob Bal: Unapportioned, unexp: Other	1,210,539.67	1,284,699.92	40,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,994,158.83	4,189,901.04	1,785,419.49	520,023.77
2413	Expired Unobligated Balance: end of year	1,210,539.67	1,284,699.92	1,298,380.99	1,132,674.33
2490	Unob Bal: end of year (total)	6,204,698.50	5,474,600.96	3,083,800.48	1,652,698.10
2500	Total budgetary resources	7,266,875.73	7,480,862.82	6,831,337.91	6,630,244.14
2501	Memo: Bud resc, subj to appor, excl anticip	6,056,336.06	6,196,162.90	6,791,337.91	6,630,244.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,833,381.93	4,020,224.62	2,523,002.35	1,255,150.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	160,776.90	169,676.42	520,798.13	397,547.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	915,482.68	915,482.68	915,482.68	915,482.68
3010	Ob Bal: New obligations: Unexpired accounts	871,853.84	1,810,271.88	3,550,053.51	4,765,507.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	190,323.39	195,989.98	197,483.92	212,038.20
3020	Ob Bal: Outlays (gross)	-1,160,962.81	-1,985,794.84	-2,976,486.87	-4,568,560.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159,823.93	-249,227.55	-264,402.56	-268,251.94
3050	Ob Bal: EOY: Unpaid obligations	656,873.17	686,722.15	1,422,130.68	1,056,216.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-84,712.07	-84,712.07	-84,712.07	-84,712.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-128,473.00	-128,473.00	-87,893.07	-47,893.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	84,712.07	84,712.07	84,712.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-213,185.07	-128,473.00	-87,893.07	-47,893.07
3100	Memo: Obligated balance, start of year	830,770.61	830,770.61	830,770.61	830,770.61

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Special Assistance to the President and the Official Residence**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	443,688.10	558,249.15	1,334,237.61	1,008,323.59

BA & O, Net

4000	Disc: Budget authority, gross	4,655,473.00	4,705,062.50	5,325,062.50	5,275,121.11
4010	Disc: Outlays from new authority	678,483.64	1,431,817.36	2,358,622.74	3,910,537.46
4011	Disc: Outlays from balances	482,479.17	553,977.48	617,864.13	658,022.66
4020	Disc: Outlays, gross (total)	1,160,962.81	1,985,794.84	2,976,486.87	4,568,560.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-134,301.57	-794,881.50	-784,940.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-833.72	-833.72	-833.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-135,135.29	-795,715.22	-785,773.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-128,473.00	-128,473.00	-87,893.07	-47,893.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	84,712.07	84,712.07	84,712.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	833.72	833.72	833.72
4060	Disc: Additional offsets against BA only (total)	-128,473.00	-42,927.21	-2,347.28	37,652.72
4070	Disc: Budget authority, net	4,527,000.00	4,527,000.00	4,527,000.00	4,527,000.00
4080	Disc: Outlays, net	1,160,962.81	1,850,659.55	2,180,771.65	3,782,786.29
4180	Budget authority, net (disc. and mand.)	4,527,000.00	4,527,000.00	4,527,000.00	4,527,000.00
4190	Outlays, net (disc. and mand.)	1,160,962.81	1,850,659.55	2,180,771.65	3,782,786.29

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-20-** 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	268,257.04	268,257.04	268,257.04	268,257.04
1021	Unob Bal: Recov of prior year unpaid obligations	90,954.41	98,630.58	101,891.69	102,927.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,106.78
1033	Unob Bal: Recov of prior year paid obligations	1,050.53	1,050.53	1,050.53	1,050.53
1050	Unob Bal: Unobligated balance (total)	360,261.98	367,938.15	371,199.26	339,128.47
1060	Exp Unob Bal: Brought forward, Oct 1	268,257.04	268,257.04	268,257.04	268,257.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	90,954.41	98,630.58	101,891.69	102,927.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,106.78
1093	Exp Unob Bal: Recov of prior year paid ob	1,050.53	1,050.53	1,050.53	1,050.53
1099	Exp Unob Bal: Expired bal for adj only (total)	360,261.98	367,938.15	371,199.26	339,128.47
1100	BA: Disc: Appropriation	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1900	Budget authority total (disc. and mand.)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
1910	Total budgetary resources (disc. and mand.)	4,555,261.98	4,562,938.15	4,566,199.26	4,534,128.47

Status of Budgetary Resources

2004	Direct obligations (total)	1,037,409.70	2,357,189.02	3,285,691.50	4,260,869.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,168,490.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	92,379.48
2190	New obligations and upward adjustments (total)	1,037,409.70	2,357,189.02	3,285,691.50	4,260,869.49
2201	Unob Bal: Apportioned, unexp: Avail current period	3,249,334.37	1,930,190.46	1,001,687.98	26,509.99
2403	Unob Bal: Unapportioned, unexp: Other	268,517.91	275,558.67	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,517,852.28	2,205,749.13	1,001,687.98	26,509.99
2413	Expired Unobligated Balance: end of year	268,517.91	275,558.67	278,819.78	246,748.99
2490	Unob Bal: end of year (total)	3,786,370.19	2,481,307.80	1,280,507.76	273,258.98
2500	Total budgetary resources	4,823,779.89	4,838,496.82	4,566,199.26	4,534,128.47
2501	Memo: Bud resc, subj to appor, excl anticip	4,555,261.98	4,562,938.15	4,566,199.26	4,534,128.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,517,852.28	2,205,749.13	1,280,507.76	273,258.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,116.26	438,116.26	438,116.26	438,116.26
3010	Ob Bal: New obligations: Unexpired accounts	945,665.63	2,264,809.54	3,193,312.02	4,168,490.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	91,744.07	92,379.48	92,379.48	92,379.48
3020	Ob Bal: Outlays (gross)	-1,009,974.48	-1,983,670.27	-2,866,880.97	-4,033,588.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90,954.41	-98,630.58	-101,891.69	-102,927.68
3050	Ob Bal: EOY: Unpaid obligations	374,597.07	713,004.43	755,035.10	562,469.46
3100	Memo: Obligated balance, start of year	438,116.26	438,116.26	438,116.26	438,116.26
3200	Memo: Obligated balance, end of year	374,597.07	713,004.43	755,035.10	562,469.46

BA & O, Net

4000	Disc: Budget authority, gross	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4010	Disc: Outlays from new authority	730,847.38	1,635,038.29	2,500,875.20	3,661,148.99
4011	Disc: Outlays from balances	279,127.10	348,631.98	366,005.77	372,439.62
4020	Disc: Outlays, gross (total)	1,009,974.48	1,983,670.27	2,866,880.97	4,033,588.61
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-776.53	-776.53	-776.53	-776.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-274.00	-274.00	-274.00	-274.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,050.53	-1,050.53	-1,050.53	-1,050.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council of Economic Advisers**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,050.53	1,050.53	1,050.53	1,050.53
4060	Disc: Additional offsets against BA only (total)	1,050.53	1,050.53	1,050.53	1,050.53
4070	Disc: Budget authority, net	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4080	Disc: Outlays, net	1,008,923.95	1,982,619.74	2,865,830.44	4,032,538.08
4180	Budget authority, net (disc. and mand.)	4,195,000.00	4,195,000.00	4,195,000.00	4,195,000.00
4190	Outlays, net (disc. and mand.)	1,008,923.95	1,982,619.74	2,865,830.44	4,032,538.08

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-25-** 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	217,943.72	217,943.72	217,943.72	217,943.72
1021	Unob Bal: Recov of prior year unpaid obligations	115,003.69	115,409.00	115,482.75	119,733.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,402.71
1033	Unob Bal: Recov of prior year paid obligations	1,055.64	1,055.64	1,975.17	34,200.33
1050	Unob Bal: Unobligated balance (total)	334,003.05	334,408.36	335,401.64	354,474.64
1060	Exp Unob Bal: Brought forward, Oct 1	179,403.36	179,403.36	179,403.36	179,403.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,728.64	83,004.10	83,004.10	87,105.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,402.71
1093	Exp Unob Bal: Recov of prior year paid ob	1,055.64	1,055.64	1,975.17	1,975.17
1099	Exp Unob Bal: Expired bal for adj only (total)	263,187.64	263,463.10	264,382.63	251,081.52
1100	BA: Disc: Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	46,000.00	46,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	46,000.00	46,000.00
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,046,000.00	3,046,000.00
1910	Total budgetary resources (disc. and mand.)	3,334,003.05	3,334,408.36	3,381,401.64	3,400,474.64

Status of Budgetary Resources

2004	Direct obligations (total)	780,298.79	1,599,622.13	2,248,192.14	3,066,385.45
2104	Reimbursable obligations (total)	1,468.53	4,215.07	7,601.77	71,129.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,044,154.60

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-25-** 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	93,360.21
2190	New obligations and upward adjustments (total)	781,767.32	1,603,837.20	2,255,793.91	3,137,514.81
2201	Unob Bal: Apportioned, unexp: Avail current period	2,310,381.34	1,493,105.33	845,168.07	26,974.76
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	69,346.88	66,730.19	109,417.24	78,263.76
2403	Unob Bal: Unapportioned, unexp: Other	172,507.51	170,735.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,552,235.73	1,730,571.16	954,585.31	105,238.52
2413	Expired Unobligated Balance: end of year	172,507.51	170,735.64	171,022.42	157,721.31
2490	Unob Bal: end of year (total)	2,724,743.24	1,901,306.80	1,125,607.73	262,959.83
2500	Total budgetary resources	3,506,510.56	3,505,144.00	3,381,401.64	3,400,474.64
2501	Memo: Bud resc, subj to appor, excl anticip	3,263,187.64	3,263,463.10	3,264,382.63	3,251,081.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,815.41	70,945.26	117,019.01	149,393.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,483,175.29	1,664,127.41	1,016,476.93	184,982.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,060.44	66,443.75	109,130.80	77,977.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,887.84	159,887.84	159,887.84	159,887.84
3010	Ob Bal: New obligations: Unexpired accounts	691,087.19	1,511,109.74	2,162,433.70	3,044,154.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	90,680.13	92,727.46	93,360.21	93,360.21
3020	Ob Bal: Outlays (gross)	-743,493.84	-1,379,157.50	-2,018,298.19	-2,907,195.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,275.05	-32,404.90	-32,478.65	-32,627.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,728.64	-83,004.10	-83,004.10	-87,105.70
3050	Ob Bal: EOY: Unpaid obligations	83,157.63	269,158.54	281,900.81	270,473.68
3100	Memo: Obligated balance, start of year	159,887.84	159,887.84	159,887.84	159,887.84
3200	Memo: Obligated balance, end of year	83,157.63	269,158.54	281,900.81	270,473.68

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Council on Environmental Quality and Office of Environmental Qua**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-25-** 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	3,000,000.00	3,000,000.00	3,046,000.00	3,046,000.00
4010	Disc: Outlays from new authority	632,538.63	1,264,177.48	1,898,572.47	2,747,274.95
4011	Disc: Outlays from balances	110,955.21	114,980.02	119,725.72	159,920.72
4020	Disc: Outlays, gross (total)	743,493.84	1,379,157.50	2,018,298.19	2,907,195.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-46,000.00	-78,225.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,055.64	-1,055.64	-1,975.17	-1,975.17
4040	Disc: Offsets against gross BA and outlays (total)	-1,055.64	-1,055.64	-47,975.17	-80,200.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	32,225.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,055.64	1,055.64	1,975.17	1,975.17
4060	Disc: Additional offsets against BA only (total)	1,055.64	1,055.64	1,975.17	34,200.33
4070	Disc: Budget authority, net	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
4080	Disc: Outlays, net	742,438.20	1,378,101.86	1,970,323.02	2,826,995.34
4180	Budget authority, net (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	742,438.20	1,378,101.86	1,970,323.02	2,826,995.34

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-35-** 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	1,022,081.17	1,022,081.17	1,022,081.17	1,022,081.17
1021	Unob Bal: Recov of prior year unpaid obligations	331,199.37	345,770.47	381,996.42	383,388.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-106,937.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	21.90	21.90	21.90
1050	Unob Bal: Unobligated balance (total)	1,353,280.54	1,367,873.54	1,404,099.49	1,298,554.22
1060	Exp Unob Bal: Brought forward, Oct 1	599,189.22	599,189.22	599,189.22	599,189.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	331,199.37	345,770.47	381,996.42	383,388.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-106,937.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	21.90	21.90	21.90
1099	Exp Unob Bal: Expired bal for adj only (total)	930,388.59	944,981.59	981,207.54	875,662.27
1100	BA: Disc: Appropriation	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
1700	BA: Disc: Spending auth: Collected	144,615.98	580,035.35	1,054,838.84	1,134,051.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	519,346.55	83,927.18	-390,876.31	-116,399.12
1750	BA: Disc: Spending auth: Total	663,962.53	663,962.53	663,962.53	1,017,652.32
1900	Budget authority total (disc. and mand.)	13,463,962.53	13,463,962.53	13,463,962.53	13,817,652.32
1910	Total budgetary resources (disc. and mand.)	14,817,243.07	14,831,836.07	14,868,062.02	15,116,206.54

Status of Budgetary Resources

2004	Direct obligations (total)	2,993,543.08	6,692,209.22	9,507,230.29	13,142,598.70
2104	Reimbursable obligations (total)	222,741.33	511,378.20	624,167.94	1,095,898.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,818,287.76

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-35-** 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	420,209.34
2190	New obligations and upward adjustments (total)	3,216,284.41	7,203,587.42	10,131,398.23	14,238,497.10
2201	Unob Bal: Apportioned, unexp: Avail current period	11,065,955.31	7,083,472.31	4,173,660.49	497,931.05
2403	Unob Bal: Unapportioned, unexp: Other	535,003.35	544,776.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,600,958.66	7,628,248.65	4,173,660.49	497,931.05
2413	Expired Unobligated Balance: end of year	535,003.35	544,776.34	563,003.30	379,778.39
2490	Unob Bal: end of year (total)	12,135,962.01	8,173,024.99	4,736,663.79	877,709.44
2500	Total budgetary resources	15,352,246.42	15,376,612.41	14,868,062.02	15,116,206.54
2501	Memo: Bud resc, subj to appor, excl anticip	14,817,243.07	14,831,836.07	14,868,062.02	15,116,206.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,014,841.72	7,330,526.24	4,521,031.56	780,103.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	586,116.94	297,722.41	215,632.23	97,606.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,371,631.86	2,371,631.86	2,371,631.86	2,371,631.86
3010	Ob Bal: New obligations: Unexpired accounts	2,826,936.64	6,809,419.64	9,719,231.46	13,818,287.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	389,347.77	394,167.78	412,166.77	420,209.34
3020	Ob Bal: Outlays (gross)	-3,996,272.87	-6,883,879.85	-10,319,052.01	-13,515,294.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-331,199.37	-345,770.47	-381,996.42	-383,388.32
3050	Ob Bal: EOY: Unpaid obligations	1,260,444.03	2,345,568.96	1,801,981.66	2,711,445.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,063,661.51	-1,063,661.51	-1,063,661.51	-1,063,661.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-670,000.00	-670,000.00	-253,190.95	-618,466.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	150,653.45	586,072.82	644,067.26	734,865.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,583,008.06	-1,147,588.69	-672,785.20	-947,262.39
3100	Memo: Obligated balance, start of year	1,307,970.35	1,307,970.35	1,307,970.35	1,307,970.35
3200	Memo: Obligated balance, end of year	-322,564.03	1,197,980.27	1,129,196.46	1,764,183.60

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **National Security Council and Homeland Security Council**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-35-** 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	13,463,962.53	13,463,962.53	13,463,962.53	13,817,652.32
4010	Disc: Outlays from new authority	2,418,452.91	5,078,139.98	8,470,356.49	11,645,532.59
4011	Disc: Outlays from balances	1,577,819.96	1,805,739.87	1,848,695.52	1,869,762.06
4020	Disc: Outlays, gross (total)	3,996,272.87	6,883,879.85	10,319,052.01	13,515,294.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-144,615.98	-580,035.35	-1,140,379.24	-1,134,051.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-21.90	85,518.50	-21.90
4040	Disc: Offsets against gross BA and outlays (total)	-144,615.98	-580,057.25	-1,054,860.74	-1,134,073.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-670,000.00	-670,000.00	-253,190.95	-618,466.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	150,653.45	586,072.82	644,067.26	734,865.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	21.90	21.90	21.90
4060	Disc: Additional offsets against BA only (total)	-519,346.55	-83,905.28	390,898.21	116,421.02
4070	Disc: Budget authority, net	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
4080	Disc: Outlays, net	3,851,656.89	6,303,822.60	9,264,191.27	12,381,221.31
4180	Budget authority, net (disc. and mand.)	12,800,000.00	12,800,000.00	12,800,000.00	12,800,000.00
4190	Outlays, net (disc. and mand.)	3,851,656.89	6,303,822.60	9,264,191.27	12,381,221.31

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-50-** 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	12,567,708.50	12,567,708.50	12,567,708.50	12,567,708.50
1021	Unob Bal: Recov of prior year unpaid obligations	1,543,688.97	1,672,019.97	1,978,812.37	3,533,657.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-836,551.83
1033	Unob Bal: Recov of prior year paid obligations	314.17	314.17	230,354.67	231,521.37
1050	Unob Bal: Unobligated balance (total)	14,111,711.64	14,240,042.64	14,776,875.54	15,496,335.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,898,132.99	1,898,132.99	1,898,132.99	1,898,132.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,543,688.97	1,667,319.97	1,973,707.03	3,503,175.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-836,551.83
1093	Exp Unob Bal: Recov of prior year paid ob	314.17	314.17	230,354.67	231,344.70
1099	Exp Unob Bal: Expired bal for adj only (total)	3,442,136.13	3,565,767.13	4,102,194.69	4,796,101.02
1100	BA: Disc: Appropriation	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,994,000.00	-7,994,000.00	-7,994,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	7,994,000.00	7,994,000.00	7,994,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	194,926.57	2,289,110.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,410,199.74	4,959,885.74	2,264,959.17	362,273.03
1750	BA: Disc: Spending auth: Total	1,410,199.74	4,959,885.74	2,459,885.74	2,651,383.84
1900	Budget authority total (disc. and mand.)	97,526,199.74	101,075,885.74	98,575,885.74	98,767,383.84
1910	Total budgetary resources (disc. and mand.)	111,637,911.38	115,315,928.38	113,352,761.28	114,263,719.56

Status of Budgetary Resources

2004	Direct obligations (total)	22,909,424.18	48,679,124.91	72,177,036.23	102,243,810.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	1,412,691.30	4,949,831.61	2,453,985.01	2,749,308.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	103,585,103.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,408,015.53
2190	New obligations and upward adjustments (total)	24,322,115.48	53,628,956.52	74,631,021.24	104,993,119.04
2201	Unob Bal: Apportioned, unexp: Avail current period	84,767,174.55	59,417,846.04	36,002,380.32	6,049,773.06
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,548,621.35	2,269,125.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	87,315,795.90	61,686,971.86	36,002,380.32	6,049,773.06
2413	Expired Unobligated Balance: end of year	2,333,467.71	2,269,125.82	2,719,359.72	3,220,827.46
2490	Unob Bal: end of year (total)	89,649,263.61	63,956,097.68	38,721,740.04	9,270,600.52
2500	Total budgetary resources	113,971,379.09	117,585,054.20	113,352,761.28	114,263,719.56
2501	Memo: Bud resc, subj to appor, excl anticip	111,637,911.38	115,315,928.38	113,352,761.28	114,263,719.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,063,214.76	61,421,845.03	38,460,766.61	9,089,599.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	252,581.14	265,126.83	260,973.43	181,001.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,611,775.54	32,611,775.54	32,611,775.54	32,611,775.54
3010	Ob Bal: New obligations: Unexpired accounts	23,216,298.01	52,335,166.16	73,251,037.22	103,585,103.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,105,817.47	1,293,790.36	1,379,984.02	1,408,015.53
3020	Ob Bal: Outlays (gross)	-26,295,237.53	-53,020,647.36	-76,688,070.62	-106,938,478.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,700.00	-5,105.34	-30,482.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,543,688.97	-1,667,319.97	-1,973,707.03	-3,503,175.16
3050	Ob Bal: EOY: Unpaid obligations	29,094,964.52	31,548,064.73	28,575,913.79	27,132,758.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,578,164.37	-2,578,164.37	-2,578,164.37	-2,578,164.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,413,050.69	-4,962,736.69	-2,462,736.69	-1,654,800.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-50-** 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	2,850.95	2,850.95	197,777.52	1,292,527.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,988,364.11	-7,538,050.11	-4,843,123.54	-2,940,437.40
3100	Memo: Obligated balance, start of year	30,033,611.17	30,033,611.17	30,033,611.17	30,033,611.17
3200	Memo: Obligated balance, end of year	25,106,600.41	24,010,014.62	23,732,790.25	24,192,321.23

BA & O, Net

4000	Disc: Budget authority, gross	97,526,199.74	101,075,885.74	98,575,885.74	98,767,383.84
4010	Disc: Outlays from new authority	14,449,676.84	33,303,047.98	52,050,757.24	76,830,544.77
4011	Disc: Outlays from balances	11,845,560.69	19,717,599.38	24,637,313.38	30,107,933.50
4020	Disc: Outlays, gross (total)	26,295,237.53	53,020,647.36	76,688,070.62	106,938,478.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	0.00	-2,323,277.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-314.17	-314.17	-425,281.24	-197,354.49
4040	Disc: Offsets against gross BA and outlays (total)	-314.17	-314.17	-425,281.24	-2,520,632.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,413,050.69	-4,962,736.69	-2,462,736.69	-1,654,800.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,850.95	2,850.95	197,777.52	1,292,527.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	176.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	314.17	314.17	230,354.67	231,344.70
4060	Disc: Additional offsets against BA only (total)	-1,409,885.57	-4,959,571.57	-2,034,604.50	-130,751.66
4070	Disc: Budget authority, net	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
4080	Disc: Outlays, net	26,294,923.36	53,020,333.19	76,262,789.38	104,417,846.09
4180	Budget authority, net (disc. and mand.)	96,116,000.00	96,116,000.00	96,116,000.00	96,116,000.00
4190	Outlays, net (disc. and mand.)	26,294,923.36	53,020,333.19	76,262,789.38	104,417,846.09

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-55-** 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	913,935.91	913,935.91	913,935.91	913,935.91
1021	Unob Bal: Recov of prior year unpaid obligations	4,389,211.91	4,407,542.75	4,408,852.18	4,695,908.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,482.34
1033	Unob Bal: Recov of prior year paid obligations	33,624.23	43,912.40	56,108.25	60,402.66
1050	Unob Bal: Unobligated balance (total)	5,336,772.05	5,365,391.06	5,378,896.34	5,178,764.45
1060	Exp Unob Bal: Brought forward, Oct 1	913,935.91	913,935.91	913,935.91	913,935.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,389,211.91	4,407,542.75	4,408,852.18	4,695,908.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,482.34
1093	Exp Unob Bal: Recov of prior year paid ob	33,624.23	43,912.40	56,108.25	60,402.66
1099	Exp Unob Bal: Expired bal for adj only (total)	5,336,772.05	5,365,391.06	5,378,896.34	5,178,764.45
1100	BA: Disc: Appropriation	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
1700	BA: Disc: Spending auth: Collected	4,732.12	74,390.58	266,448.85	1,018,711.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,961.68	200,161.61	37,626.54	-248,366.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	18,065.09	0.00
1750	BA: Disc: Spending auth: Total	-3,229.56	274,552.19	322,140.48	770,345.02
1900	Budget authority total (disc. and mand.)	94,996,770.44	95,274,552.19	95,322,140.48	95,770,345.02
1910	Total budgetary resources (disc. and mand.)	100,333,542.49	100,639,943.25	100,701,036.82	100,949,109.47

Status of Budgetary Resources

2004	Direct obligations (total)	25,298,535.01	51,957,545.93	72,869,427.31	99,414,771.44
2104	Reimbursable obligations (total)	39,715.92	62,702.61	92,176.26	786,643.93

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	95,629,813.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,571,601.90
2190	New obligations and upward adjustments (total)	25,338,250.93	52,020,248.54	72,961,603.57	100,201,415.37
2201	Unob Bal: Apportioned, unexp: Avail current period	74,135,773.39	47,752,966.40	26,859,773.66	177,350.90
2403	Unob Bal: Unapportioned, unexp: Other	859,518.17	866,728.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	74,995,291.56	48,619,694.71	26,859,773.66	177,350.90
2413	Expired Unobligated Balance: end of year	859,518.17	866,728.31	879,659.59	570,343.20
2490	Unob Bal: end of year (total)	75,854,809.73	49,486,423.02	27,739,433.25	747,694.10
2500	Total budgetary resources	101,193,060.66	101,506,671.56	100,701,036.82	100,949,109.47
2501	Memo: Bud resc, subj to appor, excl anticip	100,333,542.49	100,639,943.25	100,701,036.82	100,949,109.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,952,859.35	48,322,467.44	27,424,091.34	678,615.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,432.21	297,227.27	315,341.91	69,078.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,265,866.80	12,265,866.80	12,265,866.80	12,265,866.80
3010	Ob Bal: New obligations: Unexpired accounts	20,864,226.61	47,524,815.36	68,465,596.39	95,629,813.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,474,024.32	4,495,433.18	4,496,007.18	4,571,601.90
3020	Ob Bal: Outlays (gross)	-24,194,673.77	-47,546,155.88	-70,040,509.11	-96,362,680.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,389,211.91	-4,407,542.75	-4,408,852.18	-4,695,908.22
3050	Ob Bal: EOY: Unpaid obligations	9,020,232.05	12,332,416.71	10,778,109.08	11,408,693.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-719,636.53	-719,636.53	-719,636.53	-719,636.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-277,781.76	-307,304.96	-471,270.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,961.68	77,620.15	269,678.42	719,636.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711,674.85	-919,798.14	-757,263.07	-471,270.47
3100	Memo: Obligated balance, start of year	11,546,230.27	11,546,230.27	11,546,230.27	11,546,230.27

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Management and Budget**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,308,557.20	11,412,618.57	10,020,846.01	10,937,423.17

BA & O, Net

4000	Disc: Budget authority, gross	94,996,770.44	95,274,552.19	95,322,140.48	95,770,345.02
4010	Disc: Outlays from new authority	19,535,208.38	40,609,732.68	60,495,623.02	85,402,195.41
4011	Disc: Outlays from balances	4,659,465.39	6,936,423.20	9,544,886.09	10,960,484.90
4020	Disc: Outlays, gross (total)	24,194,673.77	47,546,155.88	70,040,509.11	96,362,680.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,981.30	-80,996.75	-303,298.87	-1,033,704.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,375.05	-37,306.23	-19,258.23	-45,409.26
4040	Disc: Offsets against gross BA and outlays (total)	-38,356.35	-118,302.98	-322,557.10	-1,079,113.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-277,781.76	-307,304.96	-471,270.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,961.68	77,620.15	269,678.42	719,636.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33,624.23	43,912.40	56,108.25	60,402.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-18,065.09	0.00
4060	Disc: Additional offsets against BA only (total)	41,585.91	-156,249.21	416.62	308,768.72
4070	Disc: Budget authority, net	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
4080	Disc: Outlays, net	24,156,317.42	47,427,852.90	69,717,952.01	95,283,566.57
4180	Budget authority, net (disc. and mand.)	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00
4190	Outlays, net (disc. and mand.)	24,156,317.42	47,427,852.90	69,717,952.01	95,283,566.57

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-60-** 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	4,246,539.91	4,246,539.91	4,246,539.91	4,246,539.91
1021	Unob Bal: Recov of prior year unpaid obligations	590,707.40	777,203.99	928,355.27	1,179,082.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-928,522.10
1033	Unob Bal: Recov of prior year paid obligations	40,466.45	42,326.65	42,326.65	42,326.65
1050	Unob Bal: Unobligated balance (total)	4,877,713.76	5,066,070.55	5,217,221.83	4,539,426.75
1060	Exp Unob Bal: Brought forward, Oct 1	3,447,830.12	3,447,830.12	3,447,830.12	3,447,830.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	590,707.40	777,203.99	928,355.27	1,179,080.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-928,522.10
1093	Exp Unob Bal: Recov of prior year paid ob	40,466.45	42,326.65	42,326.65	42,326.65
1099	Exp Unob Bal: Expired bal for adj only (total)	4,079,003.97	4,267,360.76	4,418,512.04	3,740,714.93
1100	BA: Disc: Appropriation	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
1910	Total budgetary resources (disc. and mand.)	24,924,713.76	25,113,070.55	25,264,221.83	24,586,426.75

Status of Budgetary Resources

2004	Direct obligations (total)	4,937,239.23	12,241,484.14	15,749,292.71	20,348,621.01
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,737,498.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	611,122.16

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	4,937,239.23	12,241,484.14	15,749,292.71	20,348,621.01
2201	Unob Bal: Apportioned, unexp: Avail current period	7,496,838.14	3,215,303.01	2,707,539.24	1,108,212.97
2403	Unob Bal: Unapportioned, unexp: Other	12,490,636.39	9,656,283.40	3,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,987,474.53	12,871,586.41	5,707,539.24	1,108,212.97
2413	Expired Unobligated Balance: end of year	3,490,636.39	3,656,283.40	3,807,389.88	3,129,592.77
2490	Unob Bal: end of year (total)	23,478,110.92	16,527,869.81	9,514,929.12	4,237,805.74
2500	Total budgetary resources	28,415,350.15	28,769,353.95	25,264,221.83	24,586,426.75
2501	Memo: Bud resc, subj to appor, excl anticip	24,924,713.76	25,113,070.55	25,264,221.83	24,586,426.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,673,200.77	12,557,312.65	9,200,655.36	3,923,531.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,273.76	314,273.76	314,273.76	314,273.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,185,101.04	5,185,101.04	5,185,101.04	5,185,101.04
3010	Ob Bal: New obligations: Unexpired accounts	4,348,871.65	11,630,406.78	15,138,170.55	19,737,498.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	588,367.58	611,077.36	611,122.16	611,122.16
3020	Ob Bal: Outlays (gross)	-5,572,841.82	-10,100,980.50	-14,882,017.66	-20,574,803.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-590,707.40	-777,203.99	-928,355.27	-1,179,080.26
3050	Ob Bal: EOY: Unpaid obligations	3,958,791.05	6,548,400.69	5,124,020.82	3,779,836.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-318,713.59	-318,713.59	-318,713.59	-318,713.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	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	-318,713.59	-318,713.59	-318,713.59	-318,713.59
3100	Memo: Obligated balance, start of year	4,866,387.45	4,866,387.45	4,866,387.45	4,866,387.45
3200	Memo: Obligated balance, end of year	3,640,077.46	6,229,687.10	4,805,307.23	3,461,122.50

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of National Drug Control Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-60-** 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	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4010	Disc: Outlays from new authority	4,076,363.17	8,371,327.91	12,702,461.46	18,007,272.03
4011	Disc: Outlays from balances	1,496,478.65	1,729,652.59	2,179,556.20	2,567,531.64
4020	Disc: Outlays, gross (total)	5,572,841.82	10,100,980.50	14,882,017.66	20,574,803.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,937.60	-3,165.60	-3,165.60	-3,165.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,528.85	-39,161.05	-39,161.05	-39,161.05
4040	Disc: Offsets against gross BA and outlays (total)	-40,466.45	-42,326.65	-42,326.65	-42,326.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	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	40,466.45	42,326.65	42,326.65	42,326.65
4060	Disc: Additional offsets against BA only (total)	40,466.45	42,326.65	42,326.65	42,326.65
4070	Disc: Budget authority, net	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4080	Disc: Outlays, net	5,532,375.37	10,058,653.85	14,839,691.01	20,532,477.02
4180	Budget authority, net (disc. and mand.)	20,047,000.00	20,047,000.00	20,047,000.00	20,047,000.00
4190	Outlays, net (disc. and mand.)	5,532,375.37	10,058,653.85	14,839,691.01	20,532,477.02

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-65-** 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	911,728.68	911,728.68	911,728.68	911,728.68
1021	Unob Bal: Recov of prior year unpaid obligations	213,829.87	240,030.42	240,505.17	240,562.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,196.18
1033	Unob Bal: Recov of prior year paid obligations	6,043.85	6,043.85	6,804.23	6,804.23
1050	Unob Bal: Unobligated balance (total)	1,131,602.40	1,157,802.95	1,159,038.08	961,899.32
1060	Exp Unob Bal: Brought forward, Oct 1	911,728.68	911,728.68	911,728.68	911,728.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	213,829.87	240,030.42	240,505.17	240,562.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,196.18
1093	Exp Unob Bal: Recov of prior year paid ob	6,043.85	6,043.85	6,804.23	6,804.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,131,602.40	1,157,802.95	1,159,038.08	961,899.32
1100	BA: Disc: Appropriation	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1900	Budget authority total (disc. and mand.)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
1910	Total budgetary resources (disc. and mand.)	6,686,602.40	6,712,802.95	6,714,038.08	6,516,899.32

Status of Budgetary Resources

2004	Direct obligations (total)	1,324,240.98	2,643,337.80	3,923,492.29	5,317,982.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,123,820.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	194,162.54
2190	New obligations and upward adjustments (total)	1,324,240.98	2,643,337.80	3,923,492.29	5,317,982.72
2201	Unob Bal: Apportioned, unexp: Avail current period	4,390,851.00	3,105,752.57	1,825,612.83	431,179.82
2403	Unob Bal: Unapportioned, unexp: Other	971,510.42	963,712.58	0.00	0.00

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,362,361.42	4,069,465.15	1,825,612.83	431,179.82
2413	Expired Unobligated Balance: end of year	971,510.42	963,712.58	964,932.96	767,736.78
2490	Unob Bal: end of year (total)	6,333,871.84	5,033,177.73	2,790,545.79	1,198,916.60
2500	Total budgetary resources	7,658,112.82	7,676,515.53	6,714,038.08	6,516,899.32
2501	Memo: Bud resc, subj to appor, excl anticip	6,686,602.40	6,712,802.95	6,714,038.08	6,516,899.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,362,361.42	4,069,465.15	2,790,545.79	1,198,916.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	766,302.19	766,302.19	766,302.19	766,302.19
3010	Ob Bal: New obligations: Unexpired accounts	1,164,149.00	2,449,247.43	3,729,387.17	5,123,820.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	160,091.98	194,090.37	194,105.12	194,162.54
3020	Ob Bal: Outlays (gross)	-1,504,261.74	-2,662,520.11	-3,929,521.47	-5,387,244.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-213,829.87	-240,030.42	-240,505.17	-240,562.59
3050	Ob Bal: EOY: Unpaid obligations	372,451.56	507,089.46	519,767.84	456,477.59
3100	Memo: Obligated balance, start of year	766,302.19	766,302.19	766,302.19	766,302.19
3200	Memo: Obligated balance, end of year	372,451.56	507,089.46	519,767.84	456,477.59

BA & O, Net

4000	Disc: Budget authority, gross	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4010	Disc: Outlays from new authority	1,078,816.95	2,196,818.05	3,359,167.38	4,806,417.90
4011	Disc: Outlays from balances	425,444.79	465,702.06	570,354.09	580,826.83
4020	Disc: Outlays, gross (total)	1,504,261.74	2,662,520.11	3,929,521.47	5,387,244.73
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-469.43	-469.43	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,574.42	-5,574.42	-6,804.23	-6,804.23
4040	Disc: Offsets against gross BA and outlays (total)	-6,043.85	-6,043.85	-6,804.23	-6,804.23

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of Science and Technology Policy**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,043.85	6,043.85	6,804.23	6,804.23
4060	Disc: Additional offsets against BA only (total)	6,043.85	6,043.85	6,804.23	6,804.23
4070	Disc: Budget authority, net	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4080	Disc: Outlays, net	1,498,217.89	2,656,476.26	3,922,717.24	5,380,440.50
4180	Budget authority, net (disc. and mand.)	5,555,000.00	5,555,000.00	5,555,000.00	5,555,000.00
4190	Outlays, net (disc. and mand.)	1,498,217.89	2,656,476.26	3,922,717.24	5,380,440.50

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-70-** 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	3,559,493.97	3,559,493.97	3,559,493.97	3,559,493.97
1021	Unob Bal: Recov of prior year unpaid obligations	2,256,283.27	2,522,445.63	3,012,466.02	3,097,924.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,631.86
1033	Unob Bal: Recov of prior year paid obligations	7,339.39	7,339.39	7,339.39	8,409.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	177,204.77	0.00
1050	Unob Bal: Unobligated balance (total)	5,823,116.63	6,089,278.99	6,756,504.15	6,458,196.14
1060	Exp Unob Bal: Brought forward, Oct 1	1,653,083.21	1,653,083.21	1,653,083.21	1,653,083.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,207,830.44	2,445,117.93	2,816,450.06	2,875,218.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,631.86
1093	Exp Unob Bal: Recov of prior year paid ob	7,339.39	7,339.39	7,339.39	8,409.82
1099	Exp Unob Bal: Expired bal for adj only (total)	3,868,253.04	4,105,540.53	4,476,872.66	4,329,079.34
1100	BA: Disc: Appropriation	53,500,000.00	54,500,000.00	54,500,000.00	54,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	53,500,000.00	54,500,000.00	54,500,000.00	54,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	560,255.86	675,192.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,474.81	580,260.95	71,737.56	-43,199.55
1750	BA: Disc: Spending auth: Total	4,474.81	580,260.95	631,993.42	631,993.42
1900	Budget authority total (disc. and mand.)	53,504,474.81	55,080,260.95	55,131,993.42	55,131,993.42
1910	Total budgetary resources (disc. and mand.)	59,327,591.44	61,169,539.94	61,888,497.57	61,590,189.56

Status of Budgetary Resources

2004	Direct obligations (total)	14,906,567.08	31,895,001.73	44,894,315.67	56,879,964.33
2104	Reimbursable obligations (total)	14,507.72	103,660.72	476,279.04	691,202.84

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,264,182.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,306,984.34
2190	New obligations and upward adjustments (total)	14,921,074.80	31,998,662.45	45,370,594.71	57,571,167.17
2201	Unob Bal: Apportioned, unexp: Avail current period	42,485,080.73	27,120,245.99	13,999,000.81	1,944,562.67
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,921,435.91	2,050,631.50	250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,406,516.64	29,170,877.49	14,249,000.81	1,944,562.67
2413	Expired Unobligated Balance: end of year	1,921,435.91	2,049,999.25	2,268,902.05	2,074,459.72
2490	Unob Bal: end of year (total)	46,327,952.55	31,220,876.74	16,517,902.86	4,019,022.39
2500	Total budgetary resources	61,249,027.35	63,219,539.19	61,888,497.57	61,590,189.56
2501	Memo: Bud resc, subj to appor, excl anticip	59,327,591.44	61,169,539.94	61,888,497.57	61,590,189.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,362,590.68	28,640,318.39	16,285,923.32	4,001,966.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,925.96	530,559.10	231,979.54	17,055.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,838,534.71	5,838,534.71	5,838,534.71	5,838,534.71
3010	Ob Bal: New obligations: Unexpired accounts	12,974,257.67	29,943,121.17	43,110,259.38	55,264,182.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,946,817.13	2,055,541.28	2,260,335.33	2,306,984.34
3020	Ob Bal: Outlays (gross)	-12,886,602.16	-26,317,115.06	-40,175,249.53	-54,086,831.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,452.83	-77,327.70	-196,015.96	-222,706.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,207,830.44	-2,445,117.93	-2,816,450.06	-2,875,218.17
3050	Ob Bal: EOY: Unpaid obligations	5,616,724.08	8,997,636.47	8,021,413.87	6,224,946.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-204,818.48	-204,818.48	-204,818.48	-204,818.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,474.81	-580,260.95	-276,556.04	-161,618.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	204,818.48	204,818.48

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Office of the United States Trade Representative**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-209,293.29	-785,079.43	-276,556.04	-161,618.93
3100	Memo: Obligated balance, start of year	5,633,716.23	5,633,716.23	5,633,716.23	5,633,716.23
3200	Memo: Obligated balance, end of year	5,407,430.79	8,212,557.04	7,744,857.83	6,063,327.17

BA & O, Net

4000	Disc: Budget authority, gross	53,504,474.81	55,080,260.95	55,131,993.42	55,131,993.42
4010	Disc: Outlays from new authority	10,285,519.35	23,332,289.75	35,961,436.83	49,858,388.40
4011	Disc: Outlays from balances	2,601,082.81	2,984,825.31	4,213,812.70	4,228,443.17
4020	Disc: Outlays, gross (total)	12,886,602.16	26,317,115.06	40,175,249.53	54,086,831.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-299.80	-299.80	-560,555.66	-675,495.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,039.59	-7,039.59	-7,039.59	-8,107.41
4040	Disc: Offsets against gross BA and outlays (total)	-7,339.39	-7,339.39	-567,595.25	-683,602.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,474.81	-580,260.95	-276,556.04	-161,618.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	204,818.48	204,818.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,339.39	7,339.39	7,339.39	8,409.82
4060	Disc: Additional offsets against BA only (total)	2,864.58	-572,921.56	-64,398.17	51,609.37
4070	Disc: Budget authority, net	53,500,000.00	54,500,000.00	54,500,000.00	54,500,000.00
4080	Disc: Outlays, net	12,879,262.77	26,309,775.67	39,607,654.28	53,403,228.78
4180	Budget authority, net (disc. and mand.)	53,500,000.00	54,500,000.00	54,500,000.00	54,500,000.00
4190	Outlays, net (disc. and mand.)	12,879,262.77	26,309,775.67	39,607,654.28	53,403,228.78

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-95-** 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	3,129,138,474.84	3,129,138,474.84	3,129,138,474.84	3,129,138,474.84
1010	Unob Bal: Transferred to other accounts	0.00	-0.50	-0.50	-0.50
1011	Unob Bal: Transferred from other accounts	254,208.57	254,209.07	1,700,651.27	1,700,651.27
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-3,107,692,651.00	-3,107,692,651.00	-3,107,692,651.00
1021	Unob Bal: Recov of prior year unpaid obligations	39,199.34	86,203.30	100,602.93	45,731.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-800,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	23,226.90	23,226.90
1050	Unob Bal: Unobligated balance (total)	3,129,431,882.75	21,786,235.71	23,270,304.44	22,415,433.39
1060	Exp Unob Bal: Brought forward, Oct 1	6,374,914.02	6,374,914.02	6,374,914.02	6,374,914.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-800,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	6,374,914.02	6,374,914.02	6,374,914.02	5,574,914.02
1100	BA: Disc: Appropriation	0.00	30,800,000.00	30,800,000.00	30,800,000.00
1160	BA: Disc: Appropriation (total)	0.00	30,800,000.00	30,800,000.00	30,800,000.00
1203	BA: Mand: Appropriation (previously unavailable)	844,599,251.00	844,599,251.00	844,599,251.00	1,344,599,251.00
1220	BA: Mand: Approps transferred to other accounts	-306,936,509.00	-380,413,929.00	-380,413,929.00	-505,196,095.91
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-34,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-464,439,531.57	-464,439,531.57	-465,885,973.77	-805,403,155.09
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-380,413,928.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	280.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,322.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	4,602.40
1900	Budget authority total (disc. and mand.)	-307,190,717.57	30,545,790.43	29,099,348.23	30,804,602.40

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-95-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	2,822,241,165.18	52,332,026.14	52,369,652.67	53,220,035.79

Status of Budgetary Resources

2004	Direct obligations (total)	3,260,574.94	7,233,107.62	13,632,100.84	24,138,749.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,138,749.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	3,260,574.94	7,233,107.62	13,632,100.84	24,138,749.94
2201	Unob Bal: Apportioned, unexp: Avail current period	21,068,672.62	17,187,315.87	19,745,663.56	9,495,239.57
2203	Unob Bal: Apportioned, unexp: Anticipated	-10,444,543.00	-10,444,543.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,808,356,460.62	38,356,145.65	12,616,974.25	12,310,481.49
2412	Unexpired Unobligated Balance: end of year	2,818,980,590.24	45,098,918.52	32,362,637.81	21,805,721.06
2413	Expired Unobligated Balance: end of year	6,374,914.02	6,374,914.02	6,374,914.02	5,574,914.02
2490	Unob Bal: end of year (total)	2,825,355,504.26	51,473,832.54	38,737,551.83	27,380,635.08
2500	Total budgetary resources	2,828,616,079.20	58,706,940.16	52,369,652.67	51,519,385.02
2501	Memo: Bud resc, subj to appor, excl anticip	2,822,241,165.18	52,332,026.14	52,369,652.67	51,519,385.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,818,980,120.64	45,098,448.92	38,737,082.23	27,375,563.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	469.60	469.60	469.60	5,072.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,823,254.93	11,823,254.93	11,823,254.93	11,823,254.93
3010	Ob Bal: New obligations: Unexpired accounts	3,260,574.94	7,233,107.62	13,632,100.84	24,138,749.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,000,257.49	-10,183,951.01	-17,219,414.05	-25,424,697.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,199.34	-86,203.30	-100,602.93	-45,731.88
3050	Ob Bal: EOY: Unpaid obligations	10,044,373.04	8,786,208.24	8,135,338.79	10,491,575.53

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

Budget Agency: **Executive Office of the President**
 Budget Bureau: **Unanticipated Needs**
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100-95-** 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	-749.95	-749.95	-749.95	-749.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-4,322.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-749.95	-749.95	-749.95	-5,072.00
3100	Memo: Obligated balance, start of year	11,822,504.98	11,822,504.98	11,822,504.98	11,822,504.98
3200	Memo: Obligated balance, end of year	10,043,623.09	8,785,458.29	8,134,588.84	10,486,503.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	30,800,000.00	30,800,000.00	30,804,602.40
4010	Disc: Outlays from new authority	159,268.36	295,940.73	3,825,387.23	9,227,614.03
4011	Disc: Outlays from balances	4,840,989.13	9,888,010.28	13,394,026.82	16,197,083.43
4020	Disc: Outlays, gross (total)	5,000,257.49	10,183,951.01	17,219,414.05	25,424,697.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-142,504.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-23,226.90	118,997.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-23,226.90	-23,507.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-4,322.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	23,226.90	23,226.90
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	23,226.90	18,904.85
4070	Disc: Budget authority, net	0.00	30,800,000.00	30,800,000.00	30,800,000.00
4080	Disc: Outlays, net	5,000,257.49	10,183,951.01	17,196,187.15	25,401,190.21
4090	Mand: Budget authority, gross	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
4160	Mand: Budget authority, net	-307,190,717.57	-254,209.57	-1,700,651.77	0.00
4180	Budget authority, net (disc. and mand.)	-307,190,717.57	30,545,790.43	29,099,348.23	30,800,000.00
4190	Outlays, net (disc. and mand.)	5,000,257.49	10,183,951.01	17,196,187.15	25,401,190.21

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

Budget Agency: **Executive Office of the President**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100- -** 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	3,166,352,326.37	3,166,352,326.37	3,166,352,326.37	3,166,352,326.37
1010	Unob Bal: Transferred to other accounts	0.00	-0.50	-0.50	-0.50
1011	Unob Bal: Transferred from other accounts	254,208.57	254,209.07	1,700,651.27	1,700,651.27
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-3,107,692,651.00	-3,107,692,651.00	-3,107,692,651.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,621,491.85	12,593,705.57	13,838,502.88	16,057,050.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,268,655.44
1033	Unob Bal: Recov of prior year paid obligations	95,237.83	128,129.28	395,272.44	438,364.65
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	177,204.77	0.00
1050	Unob Bal: Unobligated balance (total)	3,178,323,264.62	71,635,718.79	74,771,306.23	71,587,085.84
1060	Exp Unob Bal: Brought forward, Oct 1	22,947,288.18	22,947,288.18	22,947,288.18	22,947,288.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,501,292.30	12,348,297.11	13,433,055.57	15,631,349.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,268,655.44
1093	Exp Unob Bal: Recov of prior year paid ob	95,237.83	128,129.28	372,045.54	382,735.92
1099	Exp Unob Bal: Expired bal for adj only (total)	34,543,818.31	35,423,714.57	36,752,389.29	33,692,718.02
1100	BA: Disc: Appropriation	363,663,000.00	395,463,000.00	395,463,000.00	395,013,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,994,000.00	-7,994,000.00	-7,994,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	7,994,000.00	7,994,000.00	7,994,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	363,663,000.00	395,463,000.00	395,463,000.00	395,013,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	450,000.00
1203	BA: Mand: Appropriation (previously unavailable)	844,599,251.00	844,599,251.00	844,599,251.00	1,344,599,251.00
1220	BA: Mand: Approps transferred to other accounts	-306,936,509.00	-380,413,929.00	-380,413,929.00	-505,196,095.91
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-34,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-464,439,531.57	-464,439,531.57	-465,885,973.77	-805,403,155.09

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

Budget Agency: **Executive Office of the President**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-380,413,928.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-307,190,717.57	-254,209.57	-1,700,651.77	450,000.00
1700	BA: Disc: Spending auth: Collected	2,111,266.51	3,600,000.00	6,712,216.45	11,861,976.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,911,183.16	7,384,295.23	3,023,517.85	-371,064.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	1,843.01	104,846.00	0.00
1750	BA: Disc: Spending auth: Total	6,022,449.67	10,986,138.24	9,840,580.30	11,490,912.36
1900	Budget authority total (disc. and mand.)	62,494,732.10	406,194,928.67	403,602,928.53	406,953,912.36
1910	Total budgetary resources (disc. and mand.)	3,240,817,996.72	477,830,647.46	478,374,234.76	478,540,998.20

Status of Budgetary Resources

2004	Direct obligations (total)	97,521,723.85	203,477,661.23	293,927,831.23	404,045,221.68
2104	Reimbursable obligations (total)	2,771,702.45	8,103,741.97	7,661,641.10	11,462,496.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	403,387,570.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,120,147.97
2190	New obligations and upward adjustments (total)	100,293,426.30	211,581,403.20	301,589,472.33	415,507,718.54
2201	Unob Bal: Apportioned, unexp: Avail current period	316,050,017.82	214,798,932.59	136,040,402.55	27,724,309.90
2203	Unob Bal: Apportioned, unexp: Anticipated	-10,444,543.00	-10,444,543.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	69,346.88	66,730.19	109,417.24	78,263.76
2403	Unob Bal: Unapportioned, unexp: Other	2,834,849,748.72	61,828,124.48	15,906,985.86	12,310,481.49
2412	Unexpired Unobligated Balance: end of year	3,140,524,570.42	266,249,244.26	152,056,805.65	40,113,055.15
2413	Expired Unobligated Balance: end of year	23,573,726.23	23,802,353.10	24,727,956.78	21,219,573.74
2490	Unob Bal: end of year (total)	3,164,098,296.65	290,051,597.36	176,784,762.43	61,332,628.89
2500	Total budgetary resources	3,264,391,722.95	501,633,000.56	478,374,234.76	476,840,347.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,240,747,181.31	477,759,702.20	478,217,215.75	476,690,954.31

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

Budget Agency: **Executive Office of the President**
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 Budget Account: **Agency Total, Non-Financing Accounts Executive Office of the President**
 Treasury Account:
 Budget Account ID: **100- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,815.41	70,945.26	117,019.01	149,393.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,134,565,312.30	260,598,197.72	171,712,111.65	58,345,251.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,959,258.12	5,651,046.54	5,032,650.78	2,987,377.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,108,419.06	79,108,419.06	79,108,419.06	79,108,419.06
3010	Ob Bal: New obligations: Unexpired accounts	89,349,150.48	200,031,808.06	289,650,402.20	403,387,570.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,944,275.82	11,549,595.14	11,939,070.13	12,120,147.97
3020	Ob Bal: Outlays (gross)	-102,818,215.70	-200,708,952.73	-296,018,890.42	-408,467,257.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,199.55	-245,408.46	-405,447.31	-425,701.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,501,292.30	-12,348,297.11	-13,433,055.57	-15,631,349.36
3050	Ob Bal: EOY: Unpaid obligations	64,962,137.81	77,387,163.96	70,840,498.09	70,091,829.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,145,219.98	-7,145,219.98	-7,145,219.98	-7,145,219.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,848,893.40	-9,113,213.57	-5,496,802.26	-3,737,726.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	937,710.24	1,728,918.34	2,473,284.41	4,108,790.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,056,403.14	-14,529,515.21	-10,168,737.83	-6,774,155.59
3100	Memo: Obligated balance, start of year	71,963,199.08	71,963,199.08	71,963,199.08	71,963,199.08
3200	Memo: Obligated balance, end of year	53,905,734.67	62,857,648.75	60,671,760.26	63,317,673.98

BA & O, Net

4000	Disc: Budget authority, gross	369,685,449.67	406,449,138.24	405,303,580.30	406,503,912.36
4010	Disc: Outlays from new authority	69,686,205.46	149,808,691.98	231,829,569.32	333,669,249.72
4011	Disc: Outlays from balances	33,132,010.24	50,900,260.75	64,189,321.10	74,798,007.82
4020	Disc: Outlays, gross (total)	102,818,215.70	200,708,952.73	296,018,890.42	408,467,257.54
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,424,651.80	-3,618,422.30	-4,833,746.75	-10,110,767.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,218,147.46	-109,706.98	-2,273,742.14	-2,189,574.26

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,206,504.34	-3,728,129.28	-7,107,488.89	-12,300,341.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,848,893.40	-9,113,213.57	-5,496,802.26	-3,737,726.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	937,710.24	1,728,918.34	2,473,284.41	4,108,790.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	23,226.90	55,628.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	95,237.83	128,129.28	372,045.54	382,735.92
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,843.01	-104,846.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,815,945.33	-7,258,008.96	-2,733,091.41	809,429.04
4070	Disc: Budget authority, net	363,663,000.00	395,463,000.00	395,463,000.00	395,013,000.00
4080	Disc: Outlays, net	100,611,711.36	196,980,823.45	288,911,401.53	396,166,916.14
4090	Mand: Budget authority, gross	-307,190,717.57	-254,209.57	-1,700,651.77	450,000.00
4160	Mand: Budget authority, net	-307,190,717.57	-254,209.57	-1,700,651.77	450,000.00
4180	Budget authority, net (disc. and mand.)	56,472,282.43	395,208,790.43	393,762,348.23	395,463,000.00
4190	Outlays, net (disc. and mand.)	100,611,711.36	196,980,823.45	288,911,401.53	396,166,916.14