

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund**
 Treasury Account: **Federal Buildings Fund**
 Budget Account ID: **023-05-4542** Treasury Account ID: **13-47- /X -4542**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,253.36	45,253.36	45,253.36	45,253.36
1050	Unob Bal: Unobligated balance (total)	45,253.36	45,253.36	45,253.36	45,253.36
1711	BA: Disc: Spending auth: Trans from other accounts	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
1750	BA: Disc: Spending auth: Total	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
1900	Budget authority total (disc. and mand.)	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
1910	Total budgetary resources (disc. and mand.)	2,222,287.27	6,369,101.65	6,369,101.65	6,369,101.65

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	1,943,819.22	3,887,638.44	5,167,492.32	5,167,492.32
2104	Reimbursable obligations (total)	1,943,819.22	3,887,638.44	5,167,492.32	5,167,492.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,167,492.32
2190	New obligations and upward adjustments (total)	1,943,819.22	3,887,638.44	5,167,492.32	5,167,492.32
2201	Unob Bal: Apportioned, unexp: Avail current period	278,468.05	2,481,463.21	1,201,609.33	1,201,609.33
2412	Unexpired Unobligated Balance: end of year	278,468.05	2,481,463.21	1,201,609.33	1,201,609.33
2490	Unob Bal: end of year (total)	278,468.05	2,481,463.21	1,201,609.33	1,201,609.33
2500	Total budgetary resources	2,222,287.27	6,369,101.65	6,369,101.65	6,369,101.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,222,287.27	6,369,101.65	6,369,101.65	6,369,101.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	278,468.05	2,481,463.21	1,201,609.33	1,201,609.33

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,943,819.22	3,887,638.44	5,167,492.32	5,167,492.32
3020	Ob Bal: Outlays (gross)	-1,943,819.22	-3,887,638.44	-5,167,492.32	-5,167,492.32

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund**
 Treasury Account: **Federal Buildings Fund**
 Budget Account ID: **023-05-4542** Treasury Account ID: **13-47- /X -4542**
 GTAS User: **919-435-6152 / jared.leicht@gsa.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

4000	Disc: Budget authority, gross	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
4010	Disc: Outlays from new authority	1,943,819.22	3,842,385.08	5,167,492.32	5,122,238.96
4011	Disc: Outlays from balances	0.00	45,253.36	0.00	45,253.36
4020	Disc: Outlays, gross (total)	1,943,819.22	3,887,638.44	5,167,492.32	5,167,492.32
4070	Disc: Budget authority, net	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
4080	Disc: Outlays, net	1,943,819.22	3,887,638.44	5,167,492.32	5,167,492.32
4180	Budget authority, net (disc. and mand.)	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
4190	Outlays, net (disc. and mand.)	1,943,819.22	3,887,638.44	5,167,492.32	5,167,492.32

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FY 2016: GTAS Cross Walk to the SF 133
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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	4,168,951,643.96	4,168,951,643.96	4,168,951,643.96	4,168,951,643.96
1021	Unob Bal: Recov of prior year unpaid obligations	30,388,874.47	70,645,845.22	99,828,177.64	128,579,207.84
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-554.04
1033	Unob Bal: Recov of prior year paid obligations	5,437,034.36	12,417,035.24	13,503,056.03	13,625,764.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	224,174,091.17	176,937,119.54	146,668,766.33	0.00
1050	Unob Bal: Unobligated balance (total)	4,428,951,643.96	4,428,951,643.96	4,428,951,643.96	4,311,156,061.99
1700	BA: Disc: Spending auth: Collected	2,670,528,340.69	5,532,509,644.58	8,353,625,945.18	11,356,273,577.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-70,003,242.76	-60,967,452.74	-141,462,052.73	516,337,272.01
1702	BA: Disc: Spending auth: Previously unavailable	3,620,038,293.00	3,566,647,413.00	3,566,647,413.00	3,566,647,413.00
1710	BA: Disc: Spending auth: Trans to other accounts	-2,177,033.91	-6,323,848.29	-6,323,848.29	-6,323,848.29
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-10,999,780,221.00	-3,178,245,412.80	-3,178,245,412.80	-3,189,674,674.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,173,908,902.07	6,302,891,808.16	3,562,270,107.55	0.00
1750	BA: Disc: Spending auth: Total	4,392,515,038.09	12,156,512,151.91	12,156,512,151.91	12,243,259,739.56
1900	Budget authority total (disc. and mand.)	4,392,515,038.09	12,156,512,151.91	12,156,512,151.91	12,243,259,739.56
1910	Total budgetary resources (disc. and mand.)	8,821,466,682.05	16,585,463,795.87	16,585,463,795.87	16,554,415,801.55

Status of Budgetary Resources

2002	Construction and Acquisit	299,212.00	341,405.19	179,270.19	199,635.15
2002	Repairs and Alterations	7,938.75	545,651.79	754,362.17	911,461.92
2002	Reimbursable	178,584.58	2,014,810.61	25,571,805.92	63,029,310.03
2004	Direct obligations (total)	485,735.33	2,901,867.59	26,505,438.28	64,140,407.10
2102	Construction and Acquisit	37,952,909.79	69,886,067.51	188,148,800.29	395,083,389.54
2102	Repairs and Alterations	61,953,884.74	176,252,542.21	305,886,327.47	695,997,218.08
2102	Installment Acquisition P	0.00	0.00	2,750.00	2,750.00

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 Treasury Account: **Federal Buildings Fund**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Rental of Space	1,432,569,901.71	2,841,482,802.90	4,256,985,637.82	5,658,985,591.68
2102	Building Operations - Bui	284,016,660.49	659,805,171.08	970,353,809.77	1,390,178,911.52
2102	Building Operations - Sal	263,612,441.47	721,458,004.95	911,531,444.77	1,130,732,487.59
2102	Reimbursable	198,027,612.93	466,796,590.21	750,827,241.35	1,328,450,199.69
2104	Reimbursable obligations (total)	2,278,133,411.13	4,935,681,178.86	7,383,736,011.47	10,599,430,548.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,663,570,955.20
2190	New obligations and upward adjustments (total)	2,278,619,146.46	4,938,583,046.45	7,410,241,449.75	10,663,570,955.20
2201	Unob Bal: Apportioned, unexp: Avail current period	2,920,256,693.59	8,340,239,117.39	8,635,737,626.24	5,742,610,161.29
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	3,301,944,311.03	530,973,032.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,622,590,842.00	4,697,321.00	8,511,687.00	148,234,685.06
2412	Unexpired Unobligated Balance: end of year	6,542,847,535.59	11,646,880,749.42	9,175,222,346.12	5,890,844,846.35
2490	Unob Bal: end of year (total)	6,542,847,535.59	11,646,880,749.42	9,175,222,346.12	5,890,844,846.35
2500	Total budgetary resources	8,821,466,682.05	16,585,463,795.87	16,585,463,795.87	16,554,415,801.55
2501	Memo: Bud resc, subj to appor, excl anticip	8,821,466,682.05	16,585,463,795.87	16,585,463,795.87	16,554,415,801.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,830,273.49	290,843,405.66	267,239,834.97	263,801,793.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,250,017,262.10	11,356,037,343.76	8,907,982,511.15	5,627,043,052.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,789,993,684.81	3,789,993,684.81	3,789,993,684.81	3,789,993,684.81
3010	Ob Bal: New obligations: Unexpired accounts	2,278,619,146.46	4,938,583,046.45	7,410,241,449.75	10,663,570,955.20
3020	Ob Bal: Outlays (gross)	-2,550,275,305.68	-5,068,812,460.01	-7,618,899,912.04	-10,270,964,109.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,388,874.47	-70,645,845.22	-99,828,177.64	-128,579,207.84
3050	Ob Bal: EOY: Unpaid obligations	3,487,948,651.12	3,589,118,426.03	3,481,507,044.88	4,054,021,323.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,747,256,204.57	-3,747,256,204.57	-3,747,256,204.57	-3,747,256,204.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	70,003,242.76	60,967,452.74	141,462,052.73	-516,337,272.01

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 Treasury Account: **Federal Buildings Fund**
 Budget Account ID: **023-05-4542** Treasury Account ID: **47- - /X -4542**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,677,252,961.81	-3,686,288,751.83	-3,605,794,151.84	-4,263,593,476.58
3100	Memo: Obligated balance, start of year	42,737,480.24	42,737,480.24	42,737,480.24	42,737,480.24
3200	Memo: Obligated balance, end of year	-189,304,310.69	-97,170,325.80	-124,287,106.96	-209,572,153.53

BA & O, Net

4000	Disc: Budget authority, gross	4,392,515,038.09	12,156,512,151.91	12,156,512,151.91	12,243,259,739.56
4010	Disc: Outlays from new authority	1,351,261,172.60	3,357,786,227.28	5,512,001,506.56	7,835,557,237.50
4011	Disc: Outlays from balances	1,199,014,133.08	1,711,026,232.73	2,106,898,405.48	2,435,406,871.62
4020	Disc: Outlays, gross (total)	2,550,275,305.68	5,068,812,460.01	7,618,899,912.04	10,270,964,109.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,638,803,642.58	-5,490,921,127.12	-8,292,803,329.42	-11,292,145,475.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,161,732.47	-54,005,552.70	-74,325,671.79	-77,753,866.24
4040	Disc: Offsets against gross BA and outlays (total)	-2,675,965,375.05	-5,544,926,679.82	-8,367,129,001.21	-11,369,899,341.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	70,003,242.76	60,967,452.74	141,462,052.73	-516,337,272.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,437,034.36	12,417,035.24	13,503,056.03	13,625,764.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,173,908,902.07	-6,302,891,808.16	-3,562,270,107.55	0.00
4060	Disc: Additional offsets against BA only (total)	-9,098,468,624.95	-6,229,507,320.18	-3,407,304,998.79	-502,711,507.78
4070	Disc: Budget authority, net	-7,381,918,961.91	382,078,151.91	382,078,151.91	370,648,890.21
4080	Disc: Outlays, net	-125,690,069.37	-476,114,219.81	-748,229,089.17	-1,098,935,232.45
4180	Budget authority, net (disc. and mand.)	-7,381,918,961.91	382,078,151.91	382,078,151.91	370,648,890.21
4190	Outlays, net (disc. and mand.)	-125,690,069.37	-476,114,219.81	-748,229,089.17	-1,098,935,232.45

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(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund**
 Treasury Account: **Federal Buildings Fund**
 Budget Account ID: **023-05-4542** Treasury Account ID: **47- -13 /15 -4542**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1050	Unob Bal: Unobligated balance (total)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1060	Exp Unob Bal: Brought forward, Oct 1	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1099	Exp Unob Bal: Expired bal for adj only (total)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,547,789.34	5,547,789.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,547,789.34	5,547,789.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
2490	Unob Bal: end of year (total)	11,095,578.68	11,095,578.68	5,547,789.34	5,547,789.34
2500	Total budgetary resources	11,095,578.68	11,095,578.68	5,547,789.34	5,547,789.34
2501	Memo: Bud resc, subj to appor, excl anticip	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34

BA & O, Net

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

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund**
 Treasury Account:
 Budget Account ID: **023-05-4542** 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	4,174,544,686.66	4,174,544,686.66	4,174,544,686.66	4,174,544,686.66
1021	Unob Bal: Recov of prior year unpaid obligations	30,388,874.47	70,645,845.22	99,828,177.64	128,579,207.84
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-554.04
1033	Unob Bal: Recov of prior year paid obligations	5,437,034.36	12,417,035.24	13,503,056.03	13,625,764.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	224,174,091.17	176,937,119.54	146,668,766.33	0.00
1050	Unob Bal: Unobligated balance (total)	4,434,544,686.66	4,434,544,686.66	4,434,544,686.66	4,316,749,104.69
1060	Exp Unob Bal: Brought forward, Oct 1	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1099	Exp Unob Bal: Expired bal for adj only (total)	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	2,670,528,340.69	5,532,509,644.58	8,353,625,945.18	11,356,273,577.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-70,003,242.76	-60,967,452.74	-141,462,052.73	516,337,272.01
1702	BA: Disc: Spending auth: Previously unavailable	3,620,038,293.00	3,566,647,413.00	3,566,647,413.00	3,566,647,413.00
1710	BA: Disc: Spending auth: Trans to other accounts	-2,177,033.91	-6,323,848.29	-6,323,848.29	-6,323,848.29
1711	BA: Disc: Spending auth: Trans from other accounts	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-10,999,780,221.00	-3,178,245,412.80	-3,178,245,412.80	-3,189,674,674.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,173,908,902.07	6,302,891,808.16	3,562,270,107.55	0.00
1750	BA: Disc: Spending auth: Total	4,394,692,072.00	12,162,836,000.20	12,162,836,000.20	12,249,583,587.85
1900	Budget authority total (disc. and mand.)	4,394,692,072.00	12,162,836,000.20	12,162,836,000.20	12,249,583,587.85
1910	Total budgetary resources (disc. and mand.)	8,829,236,758.66	16,597,380,686.86	16,597,380,686.86	16,566,332,692.54

Status of Budgetary Resources

2004	Direct obligations (total)	485,735.33	2,901,867.59	26,505,438.28	64,140,407.10
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(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund**
 Treasury Account:
 Budget Account ID: **023-05-4542** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	2,280,077,230.35	4,939,568,817.30	7,388,903,503.79	10,604,598,040.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,668,738,447.52
2190	New obligations and upward adjustments (total)	2,280,562,965.68	4,942,470,684.89	7,415,408,942.07	10,668,738,447.52
2201	Unob Bal: Apportioned, unexp: Avail current period	2,920,535,161.64	8,342,720,580.60	8,636,939,235.57	5,743,811,770.62
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	3,301,944,311.03	530,973,032.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,628,138,631.34	10,245,110.34	8,511,687.00	148,234,685.06
2412	Unexpired Unobligated Balance: end of year	6,548,673,792.98	11,654,910,001.97	9,176,423,955.45	5,892,046,455.68
2413	Expired Unobligated Balance: end of year	5,547,789.34	5,547,789.34	5,547,789.34	5,547,789.34
2490	Unob Bal: end of year (total)	6,554,221,582.32	11,660,457,791.31	9,181,971,744.79	5,897,594,245.02
2500	Total budgetary resources	8,834,784,548.00	16,602,928,476.20	16,597,380,686.86	16,566,332,692.54
2501	Memo: Bud resc, subj to appor, excl anticip	8,829,236,758.66	16,597,380,686.86	16,597,380,686.86	16,566,332,692.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	298,378,062.83	296,391,195.00	272,787,624.31	269,349,583.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,250,295,730.15	11,358,518,806.97	8,909,184,120.48	5,628,244,661.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,789,993,684.81	3,789,993,684.81	3,789,993,684.81	3,789,993,684.81
3010	Ob Bal: New obligations: Unexpired accounts	2,280,562,965.68	4,942,470,684.89	7,415,408,942.07	10,668,738,447.52
3020	Ob Bal: Outlays (gross)	-2,552,219,124.90	-5,072,700,098.45	-7,624,067,404.36	-10,276,131,601.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,388,874.47	-70,645,845.22	-99,828,177.64	-128,579,207.84
3050	Ob Bal: EOY: Unpaid obligations	3,487,948,651.12	3,589,118,426.03	3,481,507,044.88	4,054,021,323.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,747,256,204.57	-3,747,256,204.57	-3,747,256,204.57	-3,747,256,204.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	70,003,242.76	60,967,452.74	141,462,052.73	-516,337,272.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,677,252,961.81	-3,686,288,751.83	-3,605,794,151.84	-4,263,593,476.58
3100	Memo: Obligated balance, start of year	42,737,480.24	42,737,480.24	42,737,480.24	42,737,480.24
3200	Memo: Obligated balance, end of year	-189,304,310.69	-97,170,325.80	-124,287,106.96	-209,572,153.53

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund**
 Treasury Account:
 Budget Account ID: **023-05-4542** 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	4,394,692,072.00	12,162,836,000.20	12,162,836,000.20	12,249,583,587.85
4010	Disc: Outlays from new authority	1,353,204,991.82	3,361,628,612.36	5,517,168,998.88	7,840,679,476.46
4011	Disc: Outlays from balances	1,199,014,133.08	1,711,071,486.09	2,106,898,405.48	2,435,452,124.98
4020	Disc: Outlays, gross (total)	2,552,219,124.90	5,072,700,098.45	7,624,067,404.36	10,276,131,601.44
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,638,803,642.58	-5,490,921,127.12	-8,292,803,329.42	-11,292,145,475.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-37,161,732.47	-54,005,552.70	-74,325,671.79	-77,753,866.24
4040	Disc: Offsets against gross BA and outlays (total)	-2,675,965,375.05	-5,544,926,679.82	-8,367,129,001.21	-11,369,899,341.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	70,003,242.76	60,967,452.74	141,462,052.73	-516,337,272.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,437,034.36	12,417,035.24	13,503,056.03	13,625,764.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,173,908,902.07	-6,302,891,808.16	-3,562,270,107.55	0.00
4060	Disc: Additional offsets against BA only (total)	-9,098,468,624.95	-6,229,507,320.18	-3,407,304,998.79	-502,711,507.78
4070	Disc: Budget authority, net	-7,379,741,928.00	388,402,000.20	388,402,000.20	376,972,738.50
4080	Disc: Outlays, net	-123,746,250.15	-472,226,581.37	-743,061,596.85	-1,093,767,740.13
4180	Budget authority, net (disc. and mand.)	-7,379,741,928.00	388,402,000.20	388,402,000.20	376,972,738.50
4190	Outlays, net (disc. and mand.)	-123,746,250.15	-472,226,581.37	-743,061,596.85	-1,093,767,740.13

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -15 /16 -4543**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,273,638.00	31,273,638.00	31,273,638.00	31,273,638.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	486,089.00	486,089.00	0.00
1050	Unob Bal: Unobligated balance (total)	31,273,638.00	31,759,727.00	31,759,727.00	31,273,638.00
1910	Total budgetary resources (disc. and mand.)	31,273,638.00	31,759,727.00	31,759,727.00	31,273,638.00

Status of Budgetary Resources

2002	Land Ports of Entry - deo	0.00	0.00	0.00	0.00
2002	High - Performance Green	1,897,438.91	2,455,702.70	11,997,299.08	31,035,825.91
2004	Direct obligations (total)	1,897,438.91	2,455,702.70	11,997,299.08	31,035,825.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,035,825.91
2190	New obligations and upward adjustments (total)	1,897,438.91	2,455,702.70	11,997,299.08	31,035,825.91
2201	Unob Bal: Apportioned, unexp: Avail current period	16,834,130.40	29,304,024.30	19,762,427.92	237,812.09
2403	Unob Bal: Unapportioned, unexp: Other	12,542,068.69	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,376,199.09	29,304,024.30	19,762,427.92	237,812.09
2490	Unob Bal: end of year (total)	29,376,199.09	29,304,024.30	19,762,427.92	237,812.09
2500	Total budgetary resources	31,273,638.00	31,759,727.00	31,759,727.00	31,273,638.00
2501	Memo: Bud resc, subj to appor, excl anticip	31,273,638.00	31,759,727.00	31,759,727.00	31,273,638.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,376,199.09	29,304,024.30	19,762,427.92	237,812.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	681,695.80	681,695.80	681,695.80	681,695.80
3010	Ob Bal: New obligations: Unexpired accounts	1,897,438.91	2,455,702.70	11,997,299.08	31,035,825.91
3020	Ob Bal: Outlays (gross)	-50,611.90	-115,450.69	-596,246.35	-1,712,687.57

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -15 /16 -4543**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,528,522.81	3,021,947.81	12,082,748.53	30,004,834.14
3100	Memo: Obligated balance, start of year	681,695.80	681,695.80	681,695.80	681,695.80
3200	Memo: Obligated balance, end of year	2,528,522.81	3,021,947.81	12,082,748.53	30,004,834.14

BA & O, Net

4011	Disc: Outlays from balances	50,611.90	115,450.69	596,246.35	1,712,687.57
4020	Disc: Outlays, gross (total)	50,611.90	115,450.69	596,246.35	1,712,687.57
4080	Disc: Outlays, net	50,611.90	115,450.69	596,246.35	1,712,687.57
4190	Outlays, net (disc. and mand.)	50,611.90	115,450.69	596,246.35	1,712,687.57

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -14 /15 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,428,136.22	1,428,136.22	1,428,136.22	1,428,136.22
1021	Unob Bal: Recov of prior year unpaid obligations	114,864.57	114,864.57	116,710.32	116,710.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	114,864.57	114,864.57	114,864.57
1050	Unob Bal: Unobligated balance (total)	1,543,000.79	1,657,865.36	1,659,711.11	1,659,711.11
1060	Exp Unob Bal: Brought forward, Oct 1	1,428,136.22	1,428,136.22	1,428,136.22	1,428,136.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	114,864.57	114,864.57	116,710.32	116,710.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	114,864.57	114,864.57	114,864.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,543,000.79	1,657,865.36	1,659,711.11	1,659,711.11
1910	Total budgetary resources (disc. and mand.)	1,543,000.79	1,657,865.36	1,659,711.11	1,659,711.11

Status of Budgetary Resources

2002	Federal Buildings and Cou	0.00	0.00	0.00	0.00
2002	High - Perf Green Bldgs -	0.00	18.81	18.81	18.81
2004	Direct obligations (total)	0.00	18.81	18.81	18.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18.81
2190	New obligations and upward adjustments (total)	0.00	18.81	18.81	18.81
2403	Unob Bal: Unapportioned, unexp: Other	1,543,000.79	1,657,846.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,543,000.79	1,657,846.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,543,000.79	1,657,846.55	1,659,692.30	1,659,692.30
2490	Unob Bal: end of year (total)	3,086,001.58	3,315,693.10	1,659,692.30	1,659,692.30
2500	Total budgetary resources	3,086,001.58	3,315,711.91	1,659,711.11	1,659,711.11
2501	Memo: Bud resc, subj to appor, excl anticip	1,543,000.79	1,657,865.36	1,659,711.11	1,659,711.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,543,000.79	1,657,846.55	1,659,692.30	1,659,692.30

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -14 /15 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	13,516,784.31	13,516,784.31	13,516,784.31	13,516,784.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	18.81	18.81	18.81
3020	Ob Bal: Outlays (gross)	-429,666.38	-1,976,126.75	-2,856,315.65	-3,958,903.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,864.57	-114,864.57	-116,710.32	-116,710.32
3050	Ob Bal: EOY: Unpaid obligations	12,972,253.36	11,425,811.80	10,543,777.15	9,441,188.82
3100	Memo: Obligated balance, start of year	13,516,784.31	13,516,784.31	13,516,784.31	13,516,784.31
3200	Memo: Obligated balance, end of year	12,972,253.36	11,425,811.80	10,543,777.15	9,441,188.82

BA & O, Net

4011	Disc: Outlays from balances	429,666.38	1,976,126.75	2,856,315.65	3,958,903.98
4020	Disc: Outlays, gross (total)	429,666.38	1,976,126.75	2,856,315.65	3,958,903.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-114,864.57	-114,864.57	-114,864.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-114,864.57	-114,864.57	-114,864.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	114,864.57	114,864.57	114,864.57
4060	Disc: Additional offsets against BA only (total)	0.00	114,864.57	114,864.57	114,864.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	429,666.38	1,861,262.18	2,741,451.08	3,844,039.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	429,666.38	1,861,262.18	2,741,451.08	3,844,039.41

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -13 /14 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,789.44	34,789.44	34,789.44	34,789.44
1050	Unob Bal: Unobligated balance (total)	34,789.44	34,789.44	34,789.44	34,789.44
1060	Exp Unob Bal: Brought forward, Oct 1	34,789.44	34,789.44	34,789.44	34,789.44
1099	Exp Unob Bal: Expired bal for adj only (total)	34,789.44	34,789.44	34,789.44	34,789.44
1910	Total budgetary resources (disc. and mand.)	34,789.44	34,789.44	34,789.44	34,789.44

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	34,789.44	34,789.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,789.44	34,789.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,789.44	34,789.44	34,789.44	34,789.44
2490	Unob Bal: end of year (total)	69,578.88	69,578.88	34,789.44	34,789.44
2500	Total budgetary resources	69,578.88	69,578.88	34,789.44	34,789.44
2501	Memo: Bud resc, subj to appor, excl anticip	34,789.44	34,789.44	34,789.44	34,789.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,789.44	34,789.44	34,789.44	34,789.44

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- - /13 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	750,003.46	750,003.46	750,003.46	750,003.46
1050	Unob Bal: Unobligated balance (total)	750,003.46	750,003.46	750,003.46	750,003.46
1060	Exp Unob Bal: Brought forward, Oct 1	750,003.46	750,003.46	750,003.46	750,003.46
1099	Exp Unob Bal: Expired bal for adj only (total)	750,003.46	750,003.46	750,003.46	750,003.46
1910	Total budgetary resources (disc. and mand.)	750,003.46	750,003.46	750,003.46	750,003.46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	750,003.46	750,003.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	750,003.46	750,003.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	750,003.46	750,003.46	750,003.46	750,003.46
2490	Unob Bal: end of year (total)	1,500,006.92	1,500,006.92	750,003.46	750,003.46
2500	Total budgetary resources	1,500,006.92	1,500,006.92	750,003.46	750,003.46
2501	Memo: Bud resc, subj to appor, excl anticip	750,003.46	750,003.46	750,003.46	750,003.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	750,003.46	750,003.46	750,003.46	750,003.46

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- - /12 -4543**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	457,075.45	457,075.45	457,075.45	457,075.45
1050	Unob Bal: Unobligated balance (total)	457,075.45	457,075.45	457,075.45	457,075.45
1060	Exp Unob Bal: Brought forward, Oct 1	457,075.45	457,075.45	457,075.45	457,075.45
1099	Exp Unob Bal: Expired bal for adj only (total)	457,075.45	457,075.45	457,075.45	457,075.45
1910	Total budgetary resources (disc. and mand.)	457,075.45	457,075.45	457,075.45	457,075.45

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	457,075.45	457,075.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	457,075.45	457,075.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	457,075.45	457,075.45	457,075.45	457,075.45
2490	Unob Bal: end of year (total)	914,150.90	914,150.90	457,075.45	457,075.45
2500	Total budgetary resources	914,150.90	914,150.90	457,075.45	457,075.45
2501	Memo: Bud resc, subj to appor, excl anticip	457,075.45	457,075.45	457,075.45	457,075.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	457,075.45	457,075.45	457,075.45	457,075.45

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -09 /11 -4543**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,638,936.96	10,638,936.96	10,638,936.96	10,638,936.96
1021	Unob Bal: Recov of prior year unpaid obligations	7,180.42	81,791.42	81,791.42	396,904.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,035,841.55
1050	Unob Bal: Unobligated balance (total)	10,646,117.38	10,720,728.38	10,720,728.38	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,638,936.96	10,638,936.96	10,638,936.96	10,638,936.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,180.42	81,791.42	81,791.42	396,904.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,035,841.55
1099	Exp Unob Bal: Expired bal for adj only (total)	10,646,117.38	10,720,728.38	10,720,728.38	0.00
1910	Total budgetary resources (disc. and mand.)	10,646,117.38	10,720,728.38	10,720,728.38	0.00

Status of Budgetary Resources

2002	Federal Buildings and Cou	0.00	0.00	0.00	0.00
2002	Land Ports of Entry	0.00	0.00	0.00	0.00
2002	High - Performance Green	0.00	0.00	0.00	0.00
2002	Building Operations, Reco	0.00	0.00	0.00	0.00
2002	Recovery Act IA - DHS 70X	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	10,646,117.38	10,720,728.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,646,117.38	10,720,728.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,646,117.38	10,720,728.38	10,720,728.38	0.00
2490	Unob Bal: end of year (total)	21,292,234.76	21,441,456.76	10,720,728.38	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Federal Buildings Fund, Recovery Act**
 Treasury Account: **Federal Buildings Fund, Recovery Act**
 Budget Account ID: **023-05-4543** Treasury Account ID: **47- -09 /11 -4543**
 GTAS User: **919-435-6152 / jared.leicht@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	21,292,234.76	21,441,456.76	10,720,728.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,646,117.38	10,720,728.38	10,720,728.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,646,117.38	10,720,728.38	10,720,728.38	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,519.72	118,519.72	118,519.72	118,519.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,295.26	-3,295.26	-36,528.23	278,384.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,180.42	-81,791.42	-81,791.42	-396,904.59
3050	Ob Bal: EOY: Unpaid obligations	109,044.04	33,433.04	200.07	0.00
3100	Memo: Obligated balance, start of year	118,519.72	118,519.72	118,519.72	118,519.72
3200	Memo: Obligated balance, end of year	109,044.04	33,433.04	200.07	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,295.26	3,295.26	36,528.23	-278,384.87
4020	Disc: Outlays, gross (total)	2,295.26	3,295.26	36,528.23	-278,384.87
4080	Disc: Outlays, net	2,295.26	3,295.26	36,528.23	-278,384.87
4190	Outlays, net (disc. and mand.)	2,295.26	3,295.26	36,528.23	-278,384.87

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund, Recovery Act**
 Treasury Account:
 Budget Account ID: **023-05-4543** 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	44,582,579.53	44,582,579.53	44,582,579.53	44,582,579.53
1021	Unob Bal: Recov of prior year unpaid obligations	122,044.99	196,655.99	198,501.74	513,614.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,035,841.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	114,864.57	114,864.57	114,864.57
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	486,089.00	486,089.00	0.00
1050	Unob Bal: Unobligated balance (total)	44,704,624.52	45,380,189.09	45,382,034.84	34,175,217.46
1060	Exp Unob Bal: Brought forward, Oct 1	13,308,941.53	13,308,941.53	13,308,941.53	13,308,941.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	122,044.99	196,655.99	198,501.74	513,614.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,035,841.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	114,864.57	114,864.57	114,864.57
1099	Exp Unob Bal: Expired bal for adj only (total)	13,430,986.52	13,620,462.09	13,622,307.84	2,901,579.46
1910	Total budgetary resources (disc. and mand.)	44,704,624.52	45,380,189.09	45,382,034.84	34,175,217.46

Status of Budgetary Resources

2004	Direct obligations (total)	1,897,438.91	2,455,721.51	11,997,317.89	31,035,844.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,035,825.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18.81
2190	New obligations and upward adjustments (total)	1,897,438.91	2,455,721.51	11,997,317.89	31,035,844.72
2201	Unob Bal: Apportioned, unexp: Avail current period	16,834,130.40	29,304,024.30	19,762,427.92	237,812.09
2403	Unob Bal: Unapportioned, unexp: Other	25,973,055.21	13,620,443.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,807,185.61	42,924,467.58	19,762,427.92	237,812.09
2413	Expired Unobligated Balance: end of year	13,430,986.52	13,620,443.28	13,622,289.03	2,901,560.65
2490	Unob Bal: end of year (total)	56,238,172.13	56,544,910.86	33,384,716.95	3,139,372.74

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Federal Buildings Fund, Recovery Act**
 Treasury Account:
 Budget Account ID: **023-05-4543** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	58,135,611.04	59,000,632.37	45,382,034.84	34,175,217.46
2501	Memo: Bud resc, subj to appor, excl anticip	44,704,624.52	45,380,189.09	45,382,034.84	34,175,217.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,807,185.61	42,924,467.58	33,384,716.95	3,139,372.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,316,999.83	14,316,999.83	14,316,999.83	14,316,999.83
3010	Ob Bal: New obligations: Unexpired accounts	1,897,438.91	2,455,702.70	11,997,299.08	31,035,825.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	18.81	18.81	18.81
3020	Ob Bal: Outlays (gross)	-482,573.54	-2,094,872.70	-3,489,090.23	-5,393,206.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122,044.99	-196,655.99	-198,501.74	-513,614.91
3050	Ob Bal: EOY: Unpaid obligations	15,609,820.21	14,481,192.65	22,626,725.75	39,446,022.96
3100	Memo: Obligated balance, start of year	14,316,999.83	14,316,999.83	14,316,999.83	14,316,999.83
3200	Memo: Obligated balance, end of year	15,609,820.21	14,481,192.65	22,626,725.75	39,446,022.96

BA & O, Net

4011	Disc: Outlays from balances	482,573.54	2,094,872.70	3,489,090.23	5,393,206.68
4020	Disc: Outlays, gross (total)	482,573.54	2,094,872.70	3,489,090.23	5,393,206.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-114,864.57	-114,864.57	-114,864.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-114,864.57	-114,864.57	-114,864.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	114,864.57	114,864.57	114,864.57
4060	Disc: Additional offsets against BA only (total)	0.00	114,864.57	114,864.57	114,864.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	482,573.54	1,980,008.13	3,374,225.66	5,278,342.11
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: **General Services Administration**
Budget Bureau: **Real Property Activities**
Budget Account: **Account Total, Federal Buildings Fund, Recovery Act**
Treasury Account:
Budget Account ID: **023-05-4543** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	482,573.54	1,980,008.13	3,374,225.66	5,278,342.11

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Real Property Relocation**
 Treasury Account: **Real Property Relocation**
 Budget Account ID: **023-05-0535** Treasury Account ID: **47- - /X -0535**
 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	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
1050	Unob Bal: Unobligated balance (total)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
1910	Total budgetary resources (disc. and mand.)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2412	Unexpired Unobligated Balance: end of year	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2490	Unob Bal: end of year (total)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2500	Total budgetary resources	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2501	Memo: Bud resc, subj to appor, excl anticip	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Real Property Relocation**
 Treasury Account:
 Budget Account ID: **023-05-0535** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
1050	Unob Bal: Unobligated balance (total)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
1910	Total budgetary resources (disc. and mand.)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2412	Unexpired Unobligated Balance: end of year	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2490	Unob Bal: end of year (total)	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2500	Total budgetary resources	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2501	Memo: Bud resc, subj to appor, excl anticip	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,380,887.14	11,380,887.14	11,380,887.14	11,380,887.14

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /16 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	9,047,000.00	9,047,000.00	9,047,000.00	4,038,196.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-615,196.00	-615,196.00	-615,196.00	-615,196.00
1260	BA: Mand: Appropriation (total)	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
1900	Budget authority total (disc. and mand.)	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
1910	Total budgetary resources (disc. and mand.)	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,633,886.25	1,921,587.92	2,164,635.07	2,455,979.53
2002	Direct obligations: Category B (by project)	7,400.00	14,700.00	38,414.70	151,660.66
2004	Direct obligations (total)	1,641,286.25	1,936,287.92	2,203,049.77	2,607,640.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,607,640.19
2190	New obligations and upward adjustments (total)	1,641,286.25	1,936,287.92	2,203,049.77	2,607,640.19
2201	Unob Bal: Apportioned, unexp: Avail current period	2,073,713.75	1,778,712.08	1,511,950.23	815,359.81
2403	Unob Bal: Unapportioned, unexp: Other	4,716,804.00	4,716,804.00	4,716,804.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,790,517.75	6,495,516.08	6,228,754.23	815,359.81
2490	Unob Bal: end of year (total)	6,790,517.75	6,495,516.08	6,228,754.23	815,359.81
2500	Total budgetary resources	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,790,517.75	6,495,516.08	6,228,754.23	815,359.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,641,286.25	1,936,287.92	2,203,049.77	2,607,640.19
3020	Ob Bal: Outlays (gross)	-1,418,396.32	-1,485,537.25	-1,780,225.66	-1,933,128.49

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /16 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	222,889.93	450,750.67	422,824.11	674,511.70
3200	Memo: Obligated balance, end of year	222,889.93	450,750.67	422,824.11	674,511.70

BA & O, Net

4090	Mand: Budget authority, gross	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
4100	Mand: Outlays from new authority	1,418,396.32	1,485,537.25	1,780,225.66	1,933,128.49
4110	Mand: Outlays, gross (total)	1,418,396.32	1,485,537.25	1,780,225.66	1,933,128.49
4160	Mand: Budget authority, net	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
4170	Mand: Outlays, net	1,418,396.32	1,485,537.25	1,780,225.66	1,933,128.49
4180	Budget authority, net (disc. and mand.)	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
4190	Outlays, net (disc. and mand.)	1,418,396.32	1,485,537.25	1,780,225.66	1,933,128.49

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /15 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181,441.78	181,441.78	181,441.78	181,441.78
1021	Unob Bal: Recov of prior year unpaid obligations	551.00	10,418.32	10,436.45	126,101.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	287.00	607.00	1,107.00
1050	Unob Bal: Unobligated balance (total)	181,992.78	192,147.10	192,485.23	308,650.23
1060	Exp Unob Bal: Brought forward, Oct 1	181,441.78	181,441.78	181,441.78	181,441.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	551.00	10,418.32	10,436.45	126,101.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	287.00	607.00	1,107.00
1099	Exp Unob Bal: Expired bal for adj only (total)	181,992.78	192,147.10	192,485.23	308,650.23
1910	Total budgetary resources (disc. and mand.)	181,992.78	192,147.10	192,485.23	308,650.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,191.74	1,204.70	1,204.70	1,204.70
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,191.74	1,204.70	1,204.70	1,204.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,204.70
2190	New obligations and upward adjustments (total)	1,191.74	1,204.70	1,204.70	1,204.70
2403	Unob Bal: Unapportioned, unexp: Other	180,801.04	190,942.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	180,801.04	190,942.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	180,801.04	190,942.40	191,280.53	307,445.53
2490	Unob Bal: end of year (total)	361,602.08	381,884.80	191,280.53	307,445.53
2500	Total budgetary resources	362,793.82	383,089.50	192,485.23	308,650.23
2501	Memo: Bud resc, subj to appor, excl anticip	181,992.78	192,147.10	192,485.23	308,650.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,801.04	190,942.40	191,280.53	307,445.53

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /15 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.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	672,663.79	672,663.79	672,663.79	672,663.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,191.74	1,204.70	1,204.70	1,204.70
3020	Ob Bal: Outlays (gross)	-193,758.21	-318,079.05	-412,318.73	-425,716.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-551.00	-10,418.32	-10,436.45	-126,101.45
3050	Ob Bal: EOY: Unpaid obligations	479,546.32	345,371.12	251,113.31	122,050.84
3100	Memo: Obligated balance, start of year	672,663.79	672,663.79	672,663.79	672,663.79
3200	Memo: Obligated balance, end of year	479,546.32	345,371.12	251,113.31	122,050.84

BA & O, Net

4101	Mand: Outlays from balances	193,758.21	318,079.05	412,318.73	425,716.20
4110	Mand: Outlays, gross (total)	193,758.21	318,079.05	412,318.73	425,716.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-287.00	-607.00	-1,107.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-287.00	-607.00	-1,107.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	287.00	607.00	1,107.00
4150	Mand: Additional offsets against BA only (total)	0.00	287.00	607.00	1,107.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	193,758.21	317,792.05	411,711.73	424,609.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	193,758.21	317,792.05	411,711.73	424,609.20

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /14 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,050.00	167,050.00	167,050.00	167,050.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	45,584.34	45,974.34
1050	Unob Bal: Unobligated balance (total)	167,050.00	167,050.00	212,634.34	213,024.34
1060	Exp Unob Bal: Brought forward, Oct 1	167,050.00	167,050.00	167,050.00	167,050.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	45,584.34	45,974.34
1099	Exp Unob Bal: Expired bal for adj only (total)	167,050.00	167,050.00	212,634.34	213,024.34
1910	Total budgetary resources (disc. and mand.)	167,050.00	167,050.00	212,634.34	213,024.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
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	167,050.00	167,050.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	167,050.00	167,050.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	167,050.00	167,050.00	212,634.34	213,024.34
2490	Unob Bal: end of year (total)	334,100.00	334,100.00	212,634.34	213,024.34
2500	Total budgetary resources	334,100.00	334,100.00	212,634.34	213,024.34
2501	Memo: Bud resc, subj to appor, excl anticip	167,050.00	167,050.00	212,634.34	213,024.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,050.00	167,050.00	212,634.34	213,024.34

Change in Obl Bal

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /14 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,002.55	54,002.55	54,002.55	54,002.55
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	-45,584.34	-45,974.34
3050	Ob Bal: EOY: Unpaid obligations	54,002.55	54,002.55	8,418.21	8,028.21
3100	Memo: Obligated balance, start of year	54,002.55	54,002.55	54,002.55	54,002.55
3200	Memo: Obligated balance, end of year	54,002.55	54,002.55	8,418.21	8,028.21

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /13 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	470,465.99	470,465.99	470,465.99	470,465.99
1050	Unob Bal: Unobligated balance (total)	470,465.99	470,465.99	470,465.99	470,465.99
1060	Exp Unob Bal: Brought forward, Oct 1	470,465.99	470,465.99	470,465.99	470,465.99
1099	Exp Unob Bal: Expired bal for adj only (total)	470,465.99	470,465.99	470,465.99	470,465.99
1910	Total budgetary resources (disc. and mand.)	470,465.99	470,465.99	470,465.99	470,465.99

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	470,465.99	470,465.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	470,465.99	470,465.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	470,465.99	470,465.99	470,465.99	470,465.99
2490	Unob Bal: end of year (total)	940,931.98	940,931.98	470,465.99	470,465.99
2500	Total budgetary resources	940,931.98	940,931.98	470,465.99	470,465.99
2501	Memo: Bud resc, subj to appor, excl anticip	470,465.99	470,465.99	470,465.99	470,465.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	470,465.99	470,465.99	470,465.99	470,465.99

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /12 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	811,978.92	811,978.92	811,978.92	811,978.92
1033	Unob Bal: Recov of prior year paid obligations	237.38	237.38	237.38	237.38
1050	Unob Bal: Unobligated balance (total)	812,216.30	812,216.30	812,216.30	812,216.30
1060	Exp Unob Bal: Brought forward, Oct 1	811,978.92	811,978.92	811,978.92	811,978.92
1093	Exp Unob Bal: Recov of prior year paid ob	237.38	237.38	237.38	237.38
1099	Exp Unob Bal: Expired bal for adj only (total)	812,216.30	812,216.30	812,216.30	812,216.30
1910	Total budgetary resources (disc. and mand.)	812,216.30	812,216.30	812,216.30	812,216.30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	812,216.30	812,216.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	812,216.30	812,216.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	812,216.30	812,216.30	812,216.30	812,216.30
2490	Unob Bal: end of year (total)	1,624,432.60	1,624,432.60	812,216.30	812,216.30
2500	Total budgetary resources	1,624,432.60	1,624,432.60	812,216.30	812,216.30
2501	Memo: Bud resc, subj to appor, excl anticip	812,216.30	812,216.30	812,216.30	812,216.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	812,216.30	812,216.30	812,216.30	812,216.30

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-237.38	-237.38	-237.38	-237.38
4130	Mand: Offsets against gross BA and outlays (total)	-237.38	-237.38	-237.38	-237.38
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	237.38	237.38	237.38	237.38
4150	Mand: Additional offsets against BA only (total)	237.38	237.38	237.38	237.38
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **General Services Administration**
Budget Bureau: **Real Property Activities**
Budget Account: **Disposal of Surplus Real and Related Personal Property**
Treasury Account: **Disposal of Surplus Real and Related Personal Property**
Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /12 -5254**
GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-237.38	-237.38	-237.38	-237.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-237.38	-237.38	-237.38	-237.38

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Disposal of Surplus Real and Related Personal Property**
 Treasury Account: **Disposal of Surplus Real and Related Personal Property**
 Budget Account ID: **023-05-5254** Treasury Account ID: **47- - /11 -5254**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	628,551.52	628,551.52	628,551.52	628,551.52
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-628,551.52
1050	Unob Bal: Unobligated balance (total)	628,551.52	628,551.52	628,551.52	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	628,551.52	628,551.52	628,551.52	628,551.52
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-628,551.52
1099	Exp Unob Bal: Expired bal for adj only (total)	628,551.52	628,551.52	628,551.52	0.00
1910	Total budgetary resources (disc. and mand.)	628,551.52	628,551.52	628,551.52	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	628,551.52	628,551.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	628,551.52	628,551.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	628,551.52	628,551.52	628,551.52	0.00
2490	Unob Bal: end of year (total)	1,257,103.04	1,257,103.04	628,551.52	0.00
2500	Total budgetary resources	1,257,103.04	1,257,103.04	628,551.52	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	628,551.52	628,551.52	628,551.52	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	628,551.52	628,551.52	628,551.52	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Disposal of Surplus Real and Related Personal Property**
 Treasury Account:
 Budget Account ID: **023-05-5254** 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	2,259,488.21	2,259,488.21	2,259,488.21	2,259,488.21
1021	Unob Bal: Recov of prior year unpaid obligations	551.00	10,418.32	56,020.79	172,075.79
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-628,551.52
1033	Unob Bal: Recov of prior year paid obligations	237.38	524.38	844.38	1,344.38
1050	Unob Bal: Unobligated balance (total)	2,260,276.59	2,270,430.91	2,316,353.38	1,804,356.86
1060	Exp Unob Bal: Brought forward, Oct 1	2,259,488.21	2,259,488.21	2,259,488.21	2,259,488.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	551.00	10,418.32	56,020.79	172,075.79
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-628,551.52
1093	Exp Unob Bal: Recov of prior year paid ob	237.38	524.38	844.38	1,344.38
1099	Exp Unob Bal: Expired bal for adj only (total)	2,260,276.59	2,270,430.91	2,316,353.38	1,804,356.86
1201	BA: Mand: Appropriation (special or trust fund)	9,047,000.00	9,047,000.00	9,047,000.00	4,038,196.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-615,196.00	-615,196.00	-615,196.00	-615,196.00
1260	BA: Mand: Appropriation (total)	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
1900	Budget authority total (disc. and mand.)	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
1910	Total budgetary resources (disc. and mand.)	10,692,080.59	10,702,234.91	10,748,157.38	5,227,356.86

Status of Budgetary Resources

2004	Direct obligations (total)	1,642,477.99	1,937,492.62	2,204,254.47	2,608,844.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,607,640.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,204.70
2190	New obligations and upward adjustments (total)	1,642,477.99	1,937,492.62	2,204,254.47	2,608,844.89
2201	Unob Bal: Apportioned, unexp: Avail current period	2,073,713.75	1,778,712.08	1,511,950.23	815,359.81
2403	Unob Bal: Unapportioned, unexp: Other	6,975,888.85	6,986,030.21	4,716,804.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Disposal of Surplus Real and Related Personal Property**
 Treasury Account:
 Budget Account ID: **023-05-5254** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	9,049,602.60	8,764,742.29	6,228,754.23	815,359.81
2413	Expired Unobligated Balance: end of year	2,259,084.85	2,269,226.21	2,315,148.68	1,803,152.16
2490	Unob Bal: end of year (total)	11,308,687.45	11,033,968.50	8,543,902.91	2,618,511.97
2500	Total budgetary resources	12,951,165.44	12,971,461.12	10,748,157.38	5,227,356.86
2501	Memo: Bud resc, subj to appor, excl anticip	10,692,080.59	10,702,234.91	10,748,157.38	5,227,356.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,049,602.60	8,764,742.29	8,543,902.91	2,618,511.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	726,666.34	726,666.34	726,666.34	726,666.34
3010	Ob Bal: New obligations: Unexpired accounts	1,641,286.25	1,936,287.92	2,203,049.77	2,607,640.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,191.74	1,204.70	1,204.70	1,204.70
3020	Ob Bal: Outlays (gross)	-1,612,154.53	-1,803,616.30	-2,192,544.39	-2,358,844.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-551.00	-10,418.32	-56,020.79	-172,075.79
3050	Ob Bal: EOY: Unpaid obligations	756,438.80	850,124.34	682,355.63	804,590.75
3100	Memo: Obligated balance, start of year	726,666.34	726,666.34	726,666.34	726,666.34
3200	Memo: Obligated balance, end of year	756,438.80	850,124.34	682,355.63	804,590.75

BA & O, Net

4090	Mand: Budget authority, gross	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
4100	Mand: Outlays from new authority	1,418,396.32	1,485,537.25	1,780,225.66	1,933,128.49
4101	Mand: Outlays from balances	193,758.21	318,079.05	412,318.73	425,716.20
4110	Mand: Outlays, gross (total)	1,612,154.53	1,803,616.30	2,192,544.39	2,358,844.69
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-237.38	-524.38	-844.38	-1,344.38
4130	Mand: Offsets against gross BA and outlays (total)	-237.38	-524.38	-844.38	-1,344.38
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	237.38	524.38	844.38	1,344.38

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Disposal of Surplus Real and Related Personal Property**
 Treasury Account:
 Budget Account ID: **023-05-5254** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	237.38	524.38	844.38	1,344.38
4160	Mand: Budget authority, net	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
4170	Mand: Outlays, net	1,611,917.15	1,803,091.92	2,191,700.01	2,357,500.31
4180	Budget authority, net (disc. and mand.)	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
4190	Outlays, net (disc. and mand.)	1,611,917.15	1,803,091.92	2,191,700.01	2,357,500.31

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Unconditional Gift Fund**
 Treasury Account: **Unconditional Gift Fund**
 Budget Account ID: **023-05-8198** Treasury Account ID: **47- - /X -8198**
 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	282,147.49	282,147.49	282,147.49	282,147.49
1050	Unob Bal: Unobligated balance (total)	282,147.49	282,147.49	282,147.49	282,147.49
1910	Total budgetary resources (disc. and mand.)	282,147.49	282,147.49	282,147.49	282,147.49

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	10,000.00	10,000.00
2403	Unob Bal: Unapportioned, unexp: Other	282,147.49	282,147.49	272,147.49	272,147.49
2412	Unexpired Unobligated Balance: end of year	282,147.49	282,147.49	282,147.49	282,147.49
2490	Unob Bal: end of year (total)	282,147.49	282,147.49	282,147.49	282,147.49
2500	Total budgetary resources	282,147.49	282,147.49	282,147.49	282,147.49
2501	Memo: Bud resc, subj to appor, excl anticip	282,147.49	282,147.49	282,147.49	282,147.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,147.49	282,147.49	282,147.49	282,147.49

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Account Total, Unconditional Gift Fund**
 Treasury Account:
 Budget Account ID: **023-05-8198** 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	282,147.49	282,147.49	282,147.49	282,147.49
1050	Unob Bal: Unobligated balance (total)	282,147.49	282,147.49	282,147.49	282,147.49
1910	Total budgetary resources (disc. and mand.)	282,147.49	282,147.49	282,147.49	282,147.49

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	10,000.00	10,000.00
2403	Unob Bal: Unapportioned, unexp: Other	282,147.49	282,147.49	272,147.49	272,147.49
2412	Unexpired Unobligated Balance: end of year	282,147.49	282,147.49	282,147.49	282,147.49
2490	Unob Bal: end of year (total)	282,147.49	282,147.49	282,147.49	282,147.49
2500	Total budgetary resources	282,147.49	282,147.49	282,147.49	282,147.49
2501	Memo: Bud resc, subj to appor, excl anticip	282,147.49	282,147.49	282,147.49	282,147.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,147.49	282,147.49	282,147.49	282,147.49

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /16 -5250**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	13,397,000.00	13,397,000.00	13,397,000.00	13,397,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-910,996.00	-910,996.00	-910,996.00	-910,996.00
1260	BA: Mand: Appropriation (total)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
1900	Budget authority total (disc. and mand.)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
1910	Total budgetary resources (disc. and mand.)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,626,407.91	8,075,670.79	10,069,735.17	11,570,723.13
2004	Direct obligations (total)	6,626,407.91	8,075,670.79	10,069,735.17	11,570,723.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,570,723.13
2190	New obligations and upward adjustments (total)	6,626,407.91	8,075,670.79	10,069,735.17	11,570,723.13
2201	Unob Bal: Apportioned, unexp: Avail current period	5,859,596.09	4,410,333.21	2,416,268.83	915,280.87
2412	Unexpired Unobligated Balance: end of year	5,859,596.09	4,410,333.21	2,416,268.83	915,280.87
2490	Unob Bal: end of year (total)	5,859,596.09	4,410,333.21	2,416,268.83	915,280.87
2500	Total budgetary resources	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,859,596.09	4,410,333.21	2,416,268.83	915,280.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,626,407.91	8,075,670.79	10,069,735.17	11,570,723.13
3020	Ob Bal: Outlays (gross)	-1,010,734.93	-3,126,198.65	-5,306,438.24	-7,406,575.66
3050	Ob Bal: EOY: Unpaid obligations	5,615,672.98	4,949,472.14	4,763,296.93	4,164,147.47

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /16 -5250**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,615,672.98	4,949,472.14	4,763,296.93	4,164,147.47

BA & O, Net

4090	Mand: Budget authority, gross	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
4100	Mand: Outlays from new authority	1,010,734.93	3,126,198.65	5,306,438.24	7,406,575.66
4110	Mand: Outlays, gross (total)	1,010,734.93	3,126,198.65	5,306,438.24	7,406,575.66
4160	Mand: Budget authority, net	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
4170	Mand: Outlays, net	1,010,734.93	3,126,198.65	5,306,438.24	7,406,575.66
4180	Budget authority, net (disc. and mand.)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
4190	Outlays, net (disc. and mand.)	1,010,734.93	3,126,198.65	5,306,438.24	7,406,575.66

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /15 -5250**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	652,968.96	652,968.96	652,968.96	652,968.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	225.00	443.00	443.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	154.25	154.25	154.25
1050	Unob Bal: Unobligated balance (total)	652,968.96	653,348.21	653,566.21	653,566.21
1060	Exp Unob Bal: Brought forward, Oct 1	652,968.96	652,968.96	652,968.96	652,968.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	225.00	443.00	443.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	154.25	154.25	154.25
1099	Exp Unob Bal: Expired bal for adj only (total)	652,968.96	653,348.21	653,566.21	653,566.21
1910	Total budgetary resources (disc. and mand.)	652,968.96	653,348.21	653,566.21	653,566.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,318.50	9,318.50	9,318.50	9,318.50
2004	Direct obligations (total)	9,318.50	9,318.50	9,318.50	9,318.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,318.50
2190	New obligations and upward adjustments (total)	9,318.50	9,318.50	9,318.50	9,318.50
2403	Unob Bal: Unapportioned, unexp: Other	643,650.46	644,029.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	643,650.46	644,029.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	643,650.46	644,029.71	644,247.71	644,247.71
2490	Unob Bal: end of year (total)	1,287,300.92	1,288,059.42	644,247.71	644,247.71
2500	Total budgetary resources	1,296,619.42	1,297,377.92	653,566.21	653,566.21
2501	Memo: Bud resc, subj to appor, excl anticip	652,968.96	653,348.21	653,566.21	653,566.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	643,650.46	644,029.71	644,247.71	644,247.71

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /15 -5250**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.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	4,656,861.30	4,656,861.30	4,656,861.30	4,656,861.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,318.50	9,318.50	9,318.50	9,318.50
3020	Ob Bal: Outlays (gross)	-1,379,937.75	-1,739,532.06	-2,010,353.47	-2,143,522.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-225.00	-443.00	-443.00
3050	Ob Bal: EOY: Unpaid obligations	3,286,242.05	2,926,422.74	2,655,383.33	2,522,213.93
3100	Memo: Obligated balance, start of year	4,656,861.30	4,656,861.30	4,656,861.30	4,656,861.30
3200	Memo: Obligated balance, end of year	3,286,242.05	2,926,422.74	2,655,383.33	2,522,213.93

BA & O, Net

4101	Mand: Outlays from balances	1,379,937.75	1,739,532.06	2,010,353.47	2,143,522.87
4110	Mand: Outlays, gross (total)	1,379,937.75	1,739,532.06	2,010,353.47	2,143,522.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-154.25	-154.25	-154.25
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-154.25	-154.25	-154.25
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	154.25	154.25	154.25
4150	Mand: Additional offsets against BA only (total)	0.00	154.25	154.25	154.25
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,379,937.75	1,739,377.81	2,010,199.22	2,143,368.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,379,937.75	1,739,377.81	2,010,199.22	2,143,368.62

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /14 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,834.79	32,834.79	32,834.79	32,834.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	765.60	765.60
1050	Unob Bal: Unobligated balance (total)	32,834.79	32,834.79	33,600.39	33,600.39
1060	Exp Unob Bal: Brought forward, Oct 1	32,834.79	32,834.79	32,834.79	32,834.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	765.60	765.60
1099	Exp Unob Bal: Expired bal for adj only (total)	32,834.79	32,834.79	33,600.39	33,600.39
1910	Total budgetary resources (disc. and mand.)	32,834.79	32,834.79	33,600.39	33,600.39

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	32,834.79	32,834.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,834.79	32,834.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,834.79	32,834.79	33,600.39	33,600.39
2490	Unob Bal: end of year (total)	65,669.58	65,669.58	33,600.39	33,600.39
2500	Total budgetary resources	65,669.58	65,669.58	33,600.39	33,600.39
2501	Memo: Bud resc, subj to appor, excl anticip	32,834.79	32,834.79	33,600.39	33,600.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,834.79	32,834.79	33,600.39	33,600.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,198,434.45	1,198,434.45	1,198,434.45	1,198,434.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /14 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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)	-227,940.19	-334,224.71	-420,449.96	-510,247.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-765.60	-765.60
3050	Ob Bal: EOY: Unpaid obligations	970,494.26	864,209.74	777,218.89	687,421.62
3100	Memo: Obligated balance, start of year	1,198,434.45	1,198,434.45	1,198,434.45	1,198,434.45
3200	Memo: Obligated balance, end of year	970,494.26	864,209.74	777,218.89	687,421.62

BA & O, Net

4101	Mand: Outlays from balances	227,940.19	334,224.71	420,449.96	510,247.23
4110	Mand: Outlays, gross (total)	227,940.19	334,224.71	420,449.96	510,247.23
4170	Mand: Outlays, net	227,940.19	334,224.71	420,449.96	510,247.23
4190	Outlays, net (disc. and mand.)	227,940.19	334,224.71	420,449.96	510,247.23

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /13 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,851,523.73	1,851,523.73	1,851,523.73	1,851,523.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	7,662.44
1050	Unob Bal: Unobligated balance (total)	1,851,523.73	1,851,523.73	1,851,523.73	1,859,186.17
1060	Exp Unob Bal: Brought forward, Oct 1	1,851,523.73	1,851,523.73	1,851,523.73	1,851,523.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	7,662.44
1099	Exp Unob Bal: Expired bal for adj only (total)	1,851,523.73	1,851,523.73	1,851,523.73	1,859,186.17
1910	Total budgetary resources (disc. and mand.)	1,851,523.73	1,851,523.73	1,851,523.73	1,859,186.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,851,523.73	1,851,523.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,851,523.73	1,851,523.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,851,523.73	1,851,523.73	1,851,523.73	1,859,186.17
2490	Unob Bal: end of year (total)	3,703,047.46	3,703,047.46	1,851,523.73	1,859,186.17
2500	Total budgetary resources	3,703,047.46	3,703,047.46	1,851,523.73	1,859,186.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,851,523.73	1,851,523.73	1,851,523.73	1,859,186.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,851,523.73	1,851,523.73	1,851,523.73	1,859,186.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,012,984.01	2,012,984.01	2,012,984.01	2,012,984.01
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /13 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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)	-16,073.55	-23,987.24	-28,440.24	-31,359.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-7,662.44
3050	Ob Bal: EOY: Unpaid obligations	1,996,910.46	1,988,996.77	1,984,543.77	1,973,962.22
3100	Memo: Obligated balance, start of year	2,012,984.01	2,012,984.01	2,012,984.01	2,012,984.01
3200	Memo: Obligated balance, end of year	1,996,910.46	1,988,996.77	1,984,543.77	1,973,962.22

BA & O, Net

4101	Mand: Outlays from balances	16,073.55	23,987.24	28,440.24	31,359.35
4110	Mand: Outlays, gross (total)	16,073.55	23,987.24	28,440.24	31,359.35
4170	Mand: Outlays, net	16,073.55	23,987.24	28,440.24	31,359.35
4190	Outlays, net (disc. and mand.)	16,073.55	23,987.24	28,440.24	31,359.35

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /12 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23
1050	Unob Bal: Unobligated balance (total)	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23
1060	Exp Unob Bal: Brought forward, Oct 1	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23
1910	Total budgetary resources (disc. and mand.)	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23

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	1,815,300.23	1,815,300.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,815,300.23	1,815,300.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23
2490	Unob Bal: end of year (total)	3,630,600.46	3,630,600.46	1,815,300.23	1,815,300.23
2500	Total budgetary resources	3,630,600.46	3,630,600.46	1,815,300.23	1,815,300.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,815,300.23	1,815,300.23	1,815,300.23	1,815,300.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,153,972.65	2,153,972.65	2,153,972.65	2,153,972.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,147.51	-30,590.62	-30,590.62	-30,593.26

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /12 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,124,825.14	2,123,382.03	2,123,382.03	2,123,379.39
3100	Memo: Obligated balance, start of year	2,153,972.65	2,153,972.65	2,153,972.65	2,153,972.65
3200	Memo: Obligated balance, end of year	2,124,825.14	2,123,382.03	2,123,382.03	2,123,379.39

BA & O, Net

4101	Mand: Outlays from balances	29,147.51	30,590.62	30,590.62	30,593.26
4110	Mand: Outlays, gross (total)	29,147.51	30,590.62	30,590.62	30,593.26
4170	Mand: Outlays, net	29,147.51	30,590.62	30,590.62	30,593.26
4190	Outlays, net (disc. and mand.)	29,147.51	30,590.62	30,590.62	30,593.26

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /11 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,848,771.22	2,848,771.22	2,848,771.22	2,848,771.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	65,978.50
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-2,914,749.72
1050	Unob Bal: Unobligated balance (total)	2,848,771.22	2,848,771.22	2,848,771.22	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,848,771.22	2,848,771.22	2,848,771.22	2,848,771.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	65,978.50
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-2,914,749.72
1099	Exp Unob Bal: Expired bal for adj only (total)	2,848,771.22	2,848,771.22	2,848,771.22	0.00
1910	Total budgetary resources (disc. and mand.)	2,848,771.22	2,848,771.22	2,848,771.22	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,848,771.22	2,848,771.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,848,771.22	2,848,771.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,848,771.22	2,848,771.22	2,848,771.22	0.00
2490	Unob Bal: end of year (total)	5,697,542.44	5,697,542.44	2,848,771.22	0.00
2500	Total budgetary resources	5,697,542.44	5,697,542.44	2,848,771.22	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,848,771.22	2,848,771.22	2,848,771.22	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,848,771.22	2,848,771.22	2,848,771.22	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account: **Expenses of Transportation Audit Contracts and Contract Administ**
 Budget Account ID: **023-10-5250** Treasury Account ID: **47- - /11 -5250**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	65,978.50	65,978.50	65,978.50	65,978.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-65,978.50
3050	Ob Bal: EOY: Unpaid obligations	65,978.50	65,978.50	65,978.50	0.00
3100	Memo: Obligated balance, start of year	65,978.50	65,978.50	65,978.50	65,978.50
3200	Memo: Obligated balance, end of year	65,978.50	65,978.50	65,978.50	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account:
 Budget Account ID: **023-10-5250** 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	7,201,398.93	7,201,398.93	7,201,398.93	7,201,398.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	225.00	1,208.60	74,849.54
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-2,914,749.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	154.25	154.25	154.25
1050	Unob Bal: Unobligated balance (total)	7,201,398.93	7,201,778.18	7,202,761.78	4,361,653.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,201,398.93	7,201,398.93	7,201,398.93	7,201,398.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	225.00	1,208.60	74,849.54
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-2,914,749.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	154.25	154.25	154.25
1099	Exp Unob Bal: Expired bal for adj only (total)	7,201,398.93	7,201,778.18	7,202,761.78	4,361,653.00
1201	BA: Mand: Appropriation (special or trust fund)	13,397,000.00	13,397,000.00	13,397,000.00	13,397,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-910,996.00	-910,996.00	-910,996.00	-910,996.00
1260	BA: Mand: Appropriation (total)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
1900	Budget authority total (disc. and mand.)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
1910	Total budgetary resources (disc. and mand.)	19,687,402.93	19,687,782.18	19,688,765.78	16,847,657.00

Status of Budgetary Resources

2004	Direct obligations (total)	6,635,726.41	8,084,989.29	10,079,053.67	11,580,041.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,570,723.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,318.50
2190	New obligations and upward adjustments (total)	6,635,726.41	8,084,989.29	10,079,053.67	11,580,041.63
2201	Unob Bal: Apportioned, unexp: Avail current period	5,859,596.09	4,410,333.21	2,416,268.83	915,280.87
2403	Unob Bal: Unapportioned, unexp: Other	7,192,080.43	7,192,459.68	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account:
 Budget Account ID: **023-10-5250** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	13,051,676.52	11,602,792.89	2,416,268.83	915,280.87
2413	Expired Unobligated Balance: end of year	7,192,080.43	7,192,459.68	7,193,443.28	4,352,334.50
2490	Unob Bal: end of year (total)	20,243,756.95	18,795,252.57	9,609,712.11	5,267,615.37
2500	Total budgetary resources	26,879,483.36	26,880,241.86	19,688,765.78	16,847,657.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,687,402.93	19,687,782.18	19,688,765.78	16,847,657.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,051,676.52	11,602,792.89	9,609,712.11	5,267,615.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,088,230.91	10,088,230.91	10,088,230.91	10,088,230.91
3010	Ob Bal: New obligations: Unexpired accounts	6,626,407.91	8,075,670.79	10,069,735.17	11,570,723.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,318.50	9,318.50	9,318.50	9,318.50
3020	Ob Bal: Outlays (gross)	-2,663,833.93	-5,254,533.28	-7,796,272.53	-10,122,298.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-225.00	-1,208.60	-74,849.54
3050	Ob Bal: EOY: Unpaid obligations	14,060,123.39	12,918,461.92	12,369,803.45	11,471,124.63
3100	Memo: Obligated balance, start of year	10,088,230.91	10,088,230.91	10,088,230.91	10,088,230.91
3200	Memo: Obligated balance, end of year	14,060,123.39	12,918,461.92	12,369,803.45	11,471,124.63

BA & O, Net

4090	Mand: Budget authority, gross	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
4100	Mand: Outlays from new authority	1,010,734.93	3,126,198.65	5,306,438.24	7,406,575.66
4101	Mand: Outlays from balances	1,653,099.00	2,128,334.63	2,489,834.29	2,715,722.71
4110	Mand: Outlays, gross (total)	2,663,833.93	5,254,533.28	7,796,272.53	10,122,298.37
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-154.25	-154.25	-154.25
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-154.25	-154.25	-154.25
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	154.25	154.25	154.25

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Expenses of Transportation Audit Contracts and Contract Administ**
 Treasury Account:
 Budget Account ID: **023-10-5250** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	154.25	154.25	154.25
4160	Mand: Budget authority, net	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
4170	Mand: Outlays, net	2,663,833.93	5,254,379.03	7,796,118.28	10,122,144.12
4180	Budget authority, net (disc. and mand.)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
4190	Outlays, net (disc. and mand.)	2,663,833.93	5,254,379.03	7,796,118.28	10,122,144.12

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Acquisition Services Fund**
 Treasury Account: **Acquisition Services Fund**
 Budget Account ID: **023-10-4534** Treasury Account ID: **47- - /X -4534**
 GTAS User: **202-501-0157 / george.ward@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,849,007,538.67	1,849,007,538.67	1,849,007,538.67	1,849,007,538.67
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,727,157.73	-33,727,157.73	-33,727,157.73	-33,727,157.73
1021	Unob Bal: Recov of prior year unpaid obligations	87,209,323.14	147,670,160.02	217,516,865.79	286,569,759.08
1033	Unob Bal: Recov of prior year paid obligations	1,396,247.87	2,501,492.88	3,823,637.08	5,427,710.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	161,394,428.99	99,828,347.10	28,659,497.13	0.00
1050	Unob Bal: Unobligated balance (total)	2,065,280,380.94	2,065,280,380.94	2,065,280,380.94	2,107,277,850.88
1800	BA: Mand: Spending auth: Collected	2,246,239,583.28	4,665,431,896.03	7,640,958,906.40	10,402,575,957.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,556,722,024.94	1,717,140,942.62	975,352,427.68	718,217,571.79
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,438,610,549.51	3,825,272,161.08	1,591,533,665.65	0.00
1850	BA: Mand: Spending auth: Total	10,241,572,157.73	10,207,844,999.73	10,207,844,999.73	11,120,793,529.04
1900	Budget authority total (disc. and mand.)	10,241,572,157.73	10,207,844,999.73	10,207,844,999.73	11,120,793,529.04
1910	Total budgetary resources (disc. and mand.)	12,306,852,538.67	12,273,125,380.67	12,273,125,380.67	13,228,071,379.92

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	580,463,888.08	743,960,475.82	933,188,722.94	1,101,030,649.46
2102	Category B - Flow Through	2,341,703,020.19	5,268,234,866.55	7,352,589,806.38	10,389,482,164.47
2102	Category B - Integrated A	18,538,838.64	39,268,598.75	82,431,641.93	142,601,994.18
2104	Reimbursable obligations (total)	2,940,705,746.91	6,051,463,941.12	8,368,210,171.25	11,633,114,808.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,633,114,808.11
2190	New obligations and upward adjustments (total)	2,940,705,746.91	6,051,463,941.12	8,368,210,171.25	11,633,114,808.11
2201	Unob Bal: Apportioned, unexp: Avail current period	2,766,141,813.26	2,296,560,931.37	2,284,722,046.64	640,010,572.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	590,126,400.00	295,063,200.00	147,531,600.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,009,878,578.50	3,630,037,308.18	1,472,661,562.78	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Acquisition Services Fund**
 Treasury Account: **Acquisition Services Fund**
 Budget Account ID: **023-10-4534** Treasury Account ID: **47- - /X -4534**
 GTAS User: **202-501-0157 / george.ward@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	954,945,998.92
2412	Unexpired Unobligated Balance: end of year	9,366,146,791.76	6,221,661,439.55	3,904,915,209.42	1,594,956,571.81
2490	Unob Bal: end of year (total)	9,366,146,791.76	6,221,661,439.55	3,904,915,209.42	1,594,956,571.81
2500	Total budgetary resources	12,306,852,538.67	12,273,125,380.67	12,273,125,380.67	13,228,071,379.92
2501	Memo: Bud resc, subj to appor, excl anticip	12,306,852,538.67	12,273,125,380.67	12,273,125,380.67	13,228,071,379.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,366,146,791.76	6,221,661,439.55	3,904,915,209.42	1,594,956,571.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,998,697,288.89	4,998,697,288.89	4,998,697,288.89	4,998,697,288.89
3010	Ob Bal: New obligations: Unexpired accounts	2,940,705,746.91	6,051,463,941.12	8,368,210,171.25	11,633,114,808.11
3020	Ob Bal: Outlays (gross)	-2,311,109,789.63	-4,688,523,591.44	-7,964,588,783.77	-10,618,374,268.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,209,323.14	-147,670,160.02	-217,516,865.79	-286,569,759.08
3050	Ob Bal: EOY: Unpaid obligations	5,541,083,923.03	6,213,967,478.55	5,184,801,810.58	5,726,868,069.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,715,276,403.45	-5,715,276,403.45	-5,715,276,403.45	-5,715,276,403.45
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	33,727,157.73	33,727,157.73	33,727,157.73	33,727,157.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,556,722,024.94	-1,717,140,942.62	-975,352,427.68	-718,217,571.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,238,271,270.66	-7,398,690,188.34	-6,656,901,673.40	-6,399,766,817.51
3100	Memo: Obligated balance, start of year	-682,851,956.83	-682,851,956.83	-682,851,956.83	-682,851,956.83
3200	Memo: Obligated balance, end of year	-1,697,187,347.63	-1,184,722,709.79	-1,472,099,862.82	-672,898,747.64

BA & O, Net

4090	Mand: Budget authority, gross	10,241,572,157.73	10,207,844,999.73	10,207,844,999.73	11,120,793,529.04
4100	Mand: Outlays from new authority	701,398,024.75	2,045,058,547.64	4,598,848,513.33	6,667,465,148.12
4101	Mand: Outlays from balances	1,609,711,764.88	2,643,465,043.80	3,365,740,270.44	3,950,909,119.93
4110	Mand: Outlays, gross (total)	2,311,109,789.63	4,688,523,591.44	7,964,588,783.77	10,618,374,268.05

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Acquisition Services Fund**
 Treasury Account: **Acquisition Services Fund**
 Budget Account ID: **023-10-4534** Treasury Account ID: **47- - /X -4534**
 GTAS User: **202-501-0157 / george.ward@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,081,337,188.11	-4,344,436,406.07	-7,110,949,419.10	-9,568,719,002.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-166,298,643.04	-323,496,982.84	-533,833,124.38	-839,284,665.88
4130	Mand: Offsets against gross BA and outlays (total)	-2,247,635,831.15	-4,667,933,388.91	-7,644,782,543.48	-10,408,003,668.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,556,722,024.94	-1,717,140,942.62	-975,352,427.68	-718,217,571.79
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,396,247.87	2,501,492.88	3,823,637.08	5,427,710.86
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,438,610,549.51	-3,825,272,161.08	-1,591,533,665.65	0.00
4150	Mand: Additional offsets against BA only (total)	-7,993,936,326.58	-5,539,911,610.82	-2,563,062,456.25	-712,789,860.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	63,473,958.48	20,590,202.53	319,806,240.29	210,370,599.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,473,958.48	20,590,202.53	319,806,240.29	210,370,599.94

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Acquisition Services Fund**
 Treasury Account:
 Budget Account ID: **023-10-4534** 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	1,849,007,538.67	1,849,007,538.67	1,849,007,538.67	1,849,007,538.67
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,727,157.73	-33,727,157.73	-33,727,157.73	-33,727,157.73
1021	Unob Bal: Recov of prior year unpaid obligations	87,209,323.14	147,670,160.02	217,516,865.79	286,569,759.08
1033	Unob Bal: Recov of prior year paid obligations	1,396,247.87	2,501,492.88	3,823,637.08	5,427,710.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	161,394,428.99	99,828,347.10	28,659,497.13	0.00
1050	Unob Bal: Unobligated balance (total)	2,065,280,380.94	2,065,280,380.94	2,065,280,380.94	2,107,277,850.88
1800	BA: Mand: Spending auth: Collected	2,246,239,583.28	4,665,431,896.03	7,640,958,906.40	10,402,575,957.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,556,722,024.94	1,717,140,942.62	975,352,427.68	718,217,571.79
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,438,610,549.51	3,825,272,161.08	1,591,533,665.65	0.00
1850	BA: Mand: Spending auth: Total	10,241,572,157.73	10,207,844,999.73	10,207,844,999.73	11,120,793,529.04
1900	Budget authority total (disc. and mand.)	10,241,572,157.73	10,207,844,999.73	10,207,844,999.73	11,120,793,529.04
1910	Total budgetary resources (disc. and mand.)	12,306,852,538.67	12,273,125,380.67	12,273,125,380.67	13,228,071,379.92

Status of Budgetary Resources

2104	Reimbursable obligations (total)	2,940,705,746.91	6,051,463,941.12	8,368,210,171.25	11,633,114,808.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,633,114,808.11
2190	New obligations and upward adjustments (total)	2,940,705,746.91	6,051,463,941.12	8,368,210,171.25	11,633,114,808.11
2201	Unob Bal: Apportioned, unexp: Avail current period	2,766,141,813.26	2,296,560,931.37	2,284,722,046.64	640,010,572.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	590,126,400.00	295,063,200.00	147,531,600.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,009,878,578.50	3,630,037,308.18	1,472,661,562.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	954,945,998.92
2412	Unexpired Unobligated Balance: end of year	9,366,146,791.76	6,221,661,439.55	3,904,915,209.42	1,594,956,571.81
2490	Unob Bal: end of year (total)	9,366,146,791.76	6,221,661,439.55	3,904,915,209.42	1,594,956,571.81

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Acquisition Services Fund**
 Treasury Account:
 Budget Account ID: **023-10-4534** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,306,852,538.67	12,273,125,380.67	12,273,125,380.67	13,228,071,379.92
2501	Memo: Bud resc, subj to appor, excl anticip	12,306,852,538.67	12,273,125,380.67	12,273,125,380.67	13,228,071,379.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,366,146,791.76	6,221,661,439.55	3,904,915,209.42	1,594,956,571.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,998,697,288.89	4,998,697,288.89	4,998,697,288.89	4,998,697,288.89
3010	Ob Bal: New obligations: Unexpired accounts	2,940,705,746.91	6,051,463,941.12	8,368,210,171.25	11,633,114,808.11
3020	Ob Bal: Outlays (gross)	-2,311,109,789.63	-4,688,523,591.44	-7,964,588,783.77	-10,618,374,268.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,209,323.14	-147,670,160.02	-217,516,865.79	-286,569,759.08
3050	Ob Bal: EOY: Unpaid obligations	5,541,083,923.03	6,213,967,478.55	5,184,801,810.58	5,726,868,069.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,715,276,403.45	-5,715,276,403.45	-5,715,276,403.45	-5,715,276,403.45
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	33,727,157.73	33,727,157.73	33,727,157.73	33,727,157.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,556,722,024.94	-1,717,140,942.62	-975,352,427.68	-718,217,571.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,238,271,270.66	-7,398,690,188.34	-6,656,901,673.40	-6,399,766,817.51
3100	Memo: Obligated balance, start of year	-682,851,956.83	-682,851,956.83	-682,851,956.83	-682,851,956.83
3200	Memo: Obligated balance, end of year	-1,697,187,347.63	-1,184,722,709.79	-1,472,099,862.82	-672,898,747.64

BA & O, Net

4090	Mand: Budget authority, gross	10,241,572,157.73	10,207,844,999.73	10,207,844,999.73	11,120,793,529.04
4100	Mand: Outlays from new authority	701,398,024.75	2,045,058,547.64	4,598,848,513.33	6,667,465,148.12
4101	Mand: Outlays from balances	1,609,711,764.88	2,643,465,043.80	3,365,740,270.44	3,950,909,119.93
4110	Mand: Outlays, gross (total)	2,311,109,789.63	4,688,523,591.44	7,964,588,783.77	10,618,374,268.05
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,081,337,188.11	-4,344,436,406.07	-7,110,949,419.10	-9,568,719,002.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-166,298,643.04	-323,496,982.84	-533,833,124.38	-839,284,665.88
4130	Mand: Offsets against gross BA and outlays (total)	-2,247,635,831.15	-4,667,933,388.91	-7,644,782,543.48	-10,408,003,668.11

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Acquisition Services Fund**
 Treasury Account:
 Budget Account ID: **023-10-4534** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,556,722,024.94	-1,717,140,942.62	-975,352,427.68	-718,217,571.79
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,396,247.87	2,501,492.88	3,823,637.08	5,427,710.86
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,438,610,549.51	-3,825,272,161.08	-1,591,533,665.65	0.00
4150	Mand: Additional offsets against BA only (total)	-7,993,936,326.58	-5,539,911,610.82	-2,563,062,456.25	-712,789,860.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	63,473,958.48	20,590,202.53	319,806,240.29	210,370,599.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,473,958.48	20,590,202.53	319,806,240.29	210,370,599.94

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act**
 Treasury Account: **Energy-Efficient Federal Motor Vehicle Fleet Procurement, Recove**
 Budget Account ID: **023-10-0505** Treasury Account ID: **47- -09 /11 -0505**
 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	13,318,429.40	13,318,429.40	13,318,429.40	13,318,429.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,318,429.40
1050	Unob Bal: Unobligated balance (total)	13,318,429.40	13,318,429.40	13,318,429.40	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,318,429.40	13,318,429.40	13,318,429.40	13,318,429.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,318,429.40
1099	Exp Unob Bal: Expired bal for adj only (total)	13,318,429.40	13,318,429.40	13,318,429.40	0.00
1910	Total budgetary resources (disc. and mand.)	13,318,429.40	13,318,429.40	13,318,429.40	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	13,318,429.40	13,318,429.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,318,429.40	13,318,429.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,318,429.40	13,318,429.40	13,318,429.40	0.00
2490	Unob Bal: end of year (total)	26,636,858.80	26,636,858.80	13,318,429.40	0.00
2500	Total budgetary resources	26,636,858.80	26,636,858.80	13,318,429.40	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,318,429.40	13,318,429.40	13,318,429.40	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,318,429.40	13,318,429.40	13,318,429.40	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Account Total, Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act**
 Treasury Account:
 Budget Account ID: **023-10-0505** 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	13,318,429.40	13,318,429.40	13,318,429.40	13,318,429.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,318,429.40
1050	Unob Bal: Unobligated balance (total)	13,318,429.40	13,318,429.40	13,318,429.40	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,318,429.40	13,318,429.40	13,318,429.40	13,318,429.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,318,429.40
1099	Exp Unob Bal: Expired bal for adj only (total)	13,318,429.40	13,318,429.40	13,318,429.40	0.00
1910	Total budgetary resources (disc. and mand.)	13,318,429.40	13,318,429.40	13,318,429.40	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	13,318,429.40	13,318,429.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,318,429.40	13,318,429.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,318,429.40	13,318,429.40	13,318,429.40	0.00
2490	Unob Bal: end of year (total)	26,636,858.80	26,636,858.80	13,318,429.40	0.00
2500	Total budgetary resources	26,636,858.80	26,636,858.80	13,318,429.40	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,318,429.40	13,318,429.40	13,318,429.40	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,318,429.40	13,318,429.40	13,318,429.40	0.00

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -16 /17 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	23,015,179.00	31,120,692.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,592,910.00	451,741.80
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-1,250,000.00	-1,250,000.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	32,000,000.00	4,391,911.00	0.00
1741	BA: Disc: Spending auth: Antic nonexpnd trans net	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	32,000,000.00	30,750,000.00	30,322,434.00
1900	Budget authority total (disc. and mand.)	0.00	32,000,000.00	30,750,000.00	30,322,434.00
1910	Total budgetary resources (disc. and mand.)	0.00	32,000,000.00	30,750,000.00	30,322,434.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	2,491,859.88	0.00
2102	Inter-Agency Council	0.00	0.00	0.00	3,585,416.68
2102	CAP goals	0.00	0.00	0.00	6,414,251.85
2104	Reimbursable obligations (total)	0.00	0.00	2,491,859.88	9,999,668.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,999,668.53
2190	New obligations and upward adjustments (total)	0.00	0.00	2,491,859.88	9,999,668.53
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	23,866,229.12	20,322,765.47
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	32,000,000.00	4,391,911.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	32,000,000.00	28,258,140.12	20,322,765.47
2490	Unob Bal: end of year (total)	0.00	32,000,000.00	28,258,140.12	20,322,765.47
2500	Total budgetary resources	0.00	32,000,000.00	30,750,000.00	30,322,434.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	32,000,000.00	30,750,000.00	30,322,434.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	32,000,000.00	28,258,140.12	20,322,765.47

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -16 /17 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,491,859.88	9,999,668.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	-94,690.66	-2,379,054.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,397,169.22	7,620,613.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,592,910.00	-451,741.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-4,592,910.00	-451,741.80
3200	Memo: Obligated balance, end of year	0.00	0.00	-2,195,740.78	7,168,871.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	32,000,000.00	30,750,000.00	30,322,434.00
4010	Disc: Outlays from new authority	0.00	0.00	94,690.66	2,379,054.87
4020	Disc: Outlays, gross (total)	0.00	0.00	94,690.66	2,379,054.87
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-23,015,179.00	-31,120,692.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-23,015,179.00	-31,120,692.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-4,592,910.00	-451,741.80
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-32,000,000.00	-4,391,911.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-32,000,000.00	-8,984,821.00	-451,741.80
4070	Disc: Budget authority, net	0.00	0.00	-1,250,000.00	-1,250,000.00
4080	Disc: Outlays, net	0.00	0.00	-22,920,488.34	-28,741,637.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-1,250,000.00	-1,250,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-22,920,488.34	-28,741,637.33

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -15 /16 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,728,728.45	12,728,728.45	12,728,728.45	12,728,728.45
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	1,163,453.00
1050	Unob Bal: Unobligated balance (total)	12,728,728.45	12,728,728.45	12,728,728.45	13,892,181.45
1700	BA: Disc: Spending auth: Collected	14,353.85	1,200,466.73	1,221,597.08	1,250,496.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,353.85	-37,013.73	-58,144.08	-1,250,496.51
1750	BA: Disc: Spending auth: Total	0.00	1,163,453.00	1,163,453.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	1,163,453.00	1,163,453.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,728,728.45	13,892,181.45	13,892,181.45	13,892,181.45

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	1,716,042.28	5,137,549.08	10,434,253.73	13,867,689.81
2104	Reimbursable obligations (total)	1,716,042.28	5,137,549.08	10,434,253.73	13,867,689.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,867,689.81
2190	New obligations and upward adjustments (total)	1,716,042.28	5,137,549.08	10,434,253.73	13,867,689.81
2201	Unob Bal: Apportioned, unexp: Avail current period	11,012,686.17	7,591,179.37	3,457,927.72	24,491.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,163,453.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,012,686.17	8,754,632.37	3,457,927.72	24,491.64
2490	Unob Bal: end of year (total)	11,012,686.17	8,754,632.37	3,457,927.72	24,491.64
2500	Total budgetary resources	12,728,728.45	13,892,181.45	13,892,181.45	13,892,181.45
2501	Memo: Bud resc, subj to appor, excl anticip	12,728,728.45	13,892,181.45	13,892,181.45	13,892,181.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,012,686.17	8,754,632.37	3,457,927.72	24,491.64

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -15 /16 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,656,316.51	2,656,316.51	2,656,316.51	2,656,316.51
3010	Ob Bal: New obligations: Unexpired accounts	1,716,042.28	5,137,549.08	10,434,253.73	13,867,689.81
3020	Ob Bal: Outlays (gross)	-1,133,432.22	-3,409,748.71	-5,285,774.88	-7,861,347.40
3050	Ob Bal: EOY: Unpaid obligations	3,238,926.57	4,384,116.88	7,804,795.36	8,662,658.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-186,843.62	-186,843.62	-186,843.62	-186,843.62
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-1,163,453.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,353.85	37,013.73	58,144.08	1,250,496.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172,489.77	-149,829.89	-128,699.54	-99,800.11
3100	Memo: Obligated balance, start of year	2,469,472.89	2,469,472.89	2,469,472.89	1,306,019.89
3200	Memo: Obligated balance, end of year	3,066,436.80	4,234,286.99	7,676,095.82	8,562,858.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,163,453.00	1,163,453.00	0.00
4011	Disc: Outlays from balances	1,133,432.22	3,409,748.71	5,285,774.88	7,861,347.40
4020	Disc: Outlays, gross (total)	1,133,432.22	3,409,748.71	5,285,774.88	7,861,347.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-14,353.85	-1,200,466.73	-1,221,597.08	-1,250,496.51
4040	Disc: Offsets against gross BA and outlays (total)	-14,353.85	-1,200,466.73	-1,221,597.08	-1,250,496.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	14,353.85	37,013.73	58,144.08	1,250,496.51
4060	Disc: Additional offsets against BA only (total)	14,353.85	37,013.73	58,144.08	1,250,496.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,119,078.37	2,209,281.98	4,064,177.80	6,610,850.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,119,078.37	2,209,281.98	4,064,177.80	6,610,850.89

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /16 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,727,600.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,272,400.00	58,000,000.00	58,000,000.00	58,000,000.00
1700	BA: Disc: Spending auth: Collected	206,270.61	866,729.60	1,441,020.41	2,175,190.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,174,871.39	2,142,921.40	3,132,145.69	2,401,410.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,469,858.00	3,841,349.00	2,277,833.90	0.00
1750	BA: Disc: Spending auth: Total	3,851,000.00	6,851,000.00	6,851,000.00	4,576,600.79
1900	Budget authority total (disc. and mand.)	21,123,400.00	64,851,000.00	64,851,000.00	62,576,600.79
1910	Total budgetary resources (disc. and mand.)	21,123,400.00	64,851,000.00	64,851,000.00	62,576,600.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,431,016.59	19,458,155.16	30,942,227.66	57,703,299.28
2004	Direct obligations (total)	10,431,016.59	19,458,155.16	30,942,227.66	57,703,299.28
2101	Reimbursable obligations: Category A (by quarter)	540,623.85	1,336,972.47	2,091,870.72	4,576,600.79
2104	Reimbursable obligations (total)	540,623.85	1,336,972.47	2,091,870.72	4,576,600.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	62,279,900.07
2190	New obligations and upward adjustments (total)	10,971,640.44	20,795,127.63	33,034,098.38	62,279,900.07
2201	Unob Bal: Apportioned, unexp: Avail current period	8,681,901.56	14,242,102.37	23,892,724.72	296,700.72
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	28,627,921.00	5,646,343.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,469,858.00	1,185,849.00	2,277,833.90	0.00
2412	Unexpired Unobligated Balance: end of year	10,151,759.56	44,055,872.37	31,816,901.62	296,700.72
2490	Unob Bal: end of year (total)	10,151,759.56	44,055,872.37	31,816,901.62	296,700.72

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /16 -0401**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	21,123,400.00	64,851,000.00	64,851,000.00	62,576,600.79
2501	Memo: Bud resc, subj to appor, excl anticip	21,123,400.00	64,851,000.00	64,851,000.00	62,576,600.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,841,383.41	38,541,844.84	27,057,772.34	296,700.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,310,376.15	5,514,027.53	4,759,129.28	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,971,640.44	20,795,127.63	33,034,098.38	62,279,900.07
3020	Ob Bal: Outlays (gross)	-7,916,512.31	-16,342,049.58	-25,195,432.98	-37,069,219.34
3050	Ob Bal: EOY: Unpaid obligations	3,055,128.13	4,453,078.05	7,838,665.40	25,210,680.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,174,871.39	-2,142,921.40	-3,132,145.69	-2,401,410.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,174,871.39	-2,142,921.40	-3,132,145.69	-2,401,410.29
3200	Memo: Obligated balance, end of year	880,256.74	2,310,156.65	4,706,519.71	22,809,270.44

BA & O, Net

4000	Disc: Budget authority, gross	21,123,400.00	64,851,000.00	64,851,000.00	62,576,600.79
4010	Disc: Outlays from new authority	7,916,512.31	16,342,049.58	25,195,432.98	37,069,219.34
4020	Disc: Outlays, gross (total)	7,916,512.31	16,342,049.58	25,195,432.98	37,069,219.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-206,270.61	-866,729.60	-1,441,020.41	-2,175,190.50
4040	Disc: Offsets against gross BA and outlays (total)	-206,270.61	-866,729.60	-1,441,020.41	-2,175,190.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,174,871.39	-2,142,921.40	-3,132,145.69	-2,401,410.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,469,858.00	-3,841,349.00	-2,277,833.90	0.00
4060	Disc: Additional offsets against BA only (total)	-3,644,729.39	-5,984,270.40	-5,409,979.59	-2,401,410.29
4070	Disc: Budget authority, net	17,272,400.00	58,000,000.00	58,000,000.00	58,000,000.00
4080	Disc: Outlays, net	7,710,241.70	15,475,319.98	23,754,412.57	34,894,028.84
4180	Budget authority, net (disc. and mand.)	17,272,400.00	58,000,000.00	58,000,000.00	58,000,000.00

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Government-wide Policy**
Treasury Account: **Government-wide Policy**
Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /16 -0401**
GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,710,241.70	15,475,319.98	23,754,412.57	34,894,028.84

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -14 /15 -0401**
 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	90,477.60	90,477.60	90,477.60	90,477.60
1021	Unob Bal: Recov of prior year unpaid obligations	62.24	62.24	62.24	126.24
1050	Unob Bal: Unobligated balance (total)	90,539.84	90,539.84	90,539.84	90,603.84
1060	Exp Unob Bal: Brought forward, Oct 1	90,477.60	90,477.60	90,477.60	90,477.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	62.24	62.24	62.24	126.24
1099	Exp Unob Bal: Expired bal for adj only (total)	90,539.84	90,539.84	90,539.84	90,603.84
1700	BA: Disc: Spending auth: Collected	4,440.08	25,001.98	31,593.36	58,317.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,440.08	-25,000.98	-31,592.36	-58,316.64
1750	BA: Disc: Spending auth: Total	0.00	1.00	1.00	1.00
1900	Budget authority total (disc. and mand.)	0.00	1.00	1.00	1.00
1910	Total budgetary resources (disc. and mand.)	90,539.84	90,540.84	90,540.84	90,604.84

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	2.53	60,002.53	60,002.53	60,002.53
2104	Reimbursable obligations (total)	2.53	60,002.53	60,002.53	60,002.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	60,002.53
2190	New obligations and upward adjustments (total)	2.53	60,002.53	60,002.53	60,002.53
2403	Unob Bal: Unapportioned, unexp: Other	90,537.31	30,538.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	90,537.31	30,538.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	90,537.31	30,538.31	30,538.31	30,602.31
2490	Unob Bal: end of year (total)	181,074.62	61,076.62	30,538.31	30,602.31
2500	Total budgetary resources	181,077.15	121,079.15	90,540.84	90,604.84

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -14 /15 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	90,539.84	90,540.84	90,540.84	90,604.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	90,537.31	30,538.31	30,538.31	30,602.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,050,595.53	8,050,595.53	8,050,595.53	8,050,595.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.53	60,002.53	60,002.53	60,002.53
3020	Ob Bal: Outlays (gross)	-1,641,277.56	-3,941,484.18	-4,177,521.42	-6,894,119.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62.24	-62.24	-62.24	-126.24
3050	Ob Bal: EOY: Unpaid obligations	6,409,258.26	4,169,051.64	3,933,014.40	1,216,352.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,894.41	-74,894.41	-74,894.41	-74,894.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,440.08	25,000.98	31,592.36	58,316.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,454.33	-49,893.43	-43,302.05	-16,577.77
3100	Memo: Obligated balance, start of year	7,975,701.12	7,975,701.12	7,975,701.12	7,975,701.12
3200	Memo: Obligated balance, end of year	6,338,803.93	4,119,158.21	3,889,712.35	1,199,774.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1.00	1.00	1.00
4011	Disc: Outlays from balances	1,641,277.56	3,941,484.18	4,177,521.42	6,894,119.21
4020	Disc: Outlays, gross (total)	1,641,277.56	3,941,484.18	4,177,521.42	6,894,119.21
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,440.08	-25,001.98	-31,593.36	-58,317.64
4040	Disc: Offsets against gross BA and outlays (total)	-4,440.08	-25,001.98	-31,593.36	-58,317.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,440.08	25,000.98	31,592.36	58,316.64
4060	Disc: Additional offsets against BA only (total)	4,440.08	25,000.98	31,592.36	58,316.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,636,837.48	3,916,482.20	4,145,928.06	6,835,801.57

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Government-wide Policy**
Treasury Account: **Government-wide Policy**
Budget Account ID: **023-30-0401** Treasury Account ID: **47- -14 /15 -0401**
GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,636,837.48	3,916,482.20	4,145,928.06	6,835,801.57

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /15 -0401**
 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	278,384.27	278,384.27	278,384.27	278,384.27
1021	Unob Bal: Recov of prior year unpaid obligations	6,477.46	51,074.05	57,312.78	57,353.93
1033	Unob Bal: Recov of prior year paid obligations	38,216.57	66,144.20	66,144.20	66,644.20
1050	Unob Bal: Unobligated balance (total)	323,078.30	395,602.52	401,841.25	402,382.40
1060	Exp Unob Bal: Brought forward, Oct 1	278,384.27	278,384.27	278,384.27	278,384.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,477.46	51,074.05	57,312.78	57,353.93
1093	Exp Unob Bal: Recov of prior year paid ob	38,216.57	66,144.20	66,144.20	66,644.20
1099	Exp Unob Bal: Expired bal for adj only (total)	323,078.30	395,602.52	401,841.25	402,382.40
1700	BA: Disc: Spending auth: Collected	168,892.09	168,892.09	388,525.94	788,525.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172,141.00	-172,141.00	-391,774.85	-791,774.85
1750	BA: Disc: Spending auth: Total	-3,248.91	-3,248.91	-3,248.91	-3,248.91
1900	Budget authority total (disc. and mand.)	-3,248.91	-3,248.91	-3,248.91	-3,248.91
1910	Total budgetary resources (disc. and mand.)	319,829.39	392,353.61	398,592.34	399,133.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	26,296.95	26,296.95	26,487.73	27,008.02
2004	Direct obligations (total)	26,296.95	26,296.95	26,487.73	27,008.02
2101	Reimbursable obligations: Category A (by quarter)	2,118.07	2,118.07	2,118.07	2,118.07
2104	Reimbursable obligations (total)	2,118.07	2,118.07	2,118.07	2,118.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,126.09
2190	New obligations and upward adjustments (total)	28,415.02	28,415.02	28,605.80	29,126.09
2403	Unob Bal: Unapportioned, unexp: Other	291,414.37	363,938.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	291,414.37	363,938.59	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /15 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	291,414.37	363,938.59	369,986.54	370,007.40
2490	Unob Bal: end of year (total)	582,828.74	727,877.18	369,986.54	370,007.40
2500	Total budgetary resources	611,243.76	756,292.20	398,592.34	399,133.49
2501	Memo: Bud resc, subj to appor, excl anticip	319,829.39	392,353.61	398,592.34	399,133.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,414.37	363,938.59	369,986.54	370,007.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,530,472.75	25,530,472.75	25,530,472.75	25,530,472.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	28,415.02	28,415.02	28,605.80	29,126.09
3020	Ob Bal: Outlays (gross)	-6,956,356.04	-11,009,130.75	-15,990,420.35	-20,690,868.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,477.46	-51,074.05	-57,312.78	-57,353.93
3050	Ob Bal: EOY: Unpaid obligations	18,596,054.27	14,498,682.97	9,511,345.42	4,811,376.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,083,774.52	-1,083,774.52	-1,083,774.52	-1,083,774.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	172,141.00	172,141.00	391,774.85	791,774.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-911,633.52	-911,633.52	-691,999.67	-291,999.67
3100	Memo: Obligated balance, start of year	24,446,698.23	24,446,698.23	24,446,698.23	24,446,698.23
3200	Memo: Obligated balance, end of year	17,684,420.75	13,587,049.45	8,819,345.75	4,519,376.46

BA & O, Net

4000	Disc: Budget authority, gross	-3,248.91	-3,248.91	-3,248.91	-3,248.91
4011	Disc: Outlays from balances	6,956,356.04	11,009,130.75	15,990,420.35	20,690,868.78
4020	Disc: Outlays, gross (total)	6,956,356.04	11,009,130.75	15,990,420.35	20,690,868.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-198,129.80	-225,905.63	-445,539.48	-845,539.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,978.86	-9,130.66	-9,130.66	-9,630.66

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /15 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-207,108.66	-235,036.29	-454,670.14	-855,170.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	172,141.00	172,141.00	391,774.85	791,774.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	38,216.57	66,144.20	66,144.20	66,644.20
4060	Disc: Additional offsets against BA only (total)	210,357.57	238,285.20	457,919.05	858,419.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,749,247.38	10,774,094.46	15,535,750.21	19,835,698.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,749,247.38	10,774,094.46	15,535,750.21	19,835,698.64

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -13 /14 -0401**
 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	54,415.00	54,415.00	54,415.00	54,415.00
1021	Unob Bal: Recov of prior year unpaid obligations	360.67	13,507.55	13,507.55	13,507.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	27.37	27.37	27.37
1050	Unob Bal: Unobligated balance (total)	54,775.67	67,949.92	67,949.92	67,949.92
1060	Exp Unob Bal: Brought forward, Oct 1	54,415.00	54,415.00	54,415.00	54,415.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	360.67	13,507.55	13,507.55	13,507.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	27.37	27.37	27.37
1099	Exp Unob Bal: Expired bal for adj only (total)	54,775.67	67,949.92	67,949.92	67,949.92
1700	BA: Disc: Spending auth: Collected	8,150.13	19,936.03	20,357.49	20,357.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,150.13	-19,936.03	-20,357.49	-20,357.49
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.)	54,775.67	67,949.92	67,949.92	67,949.92

Status of Budgetary Resources

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	54,775.67	67,949.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,775.67	67,949.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	54,775.67	67,949.92	67,949.92	67,949.92
2490	Unob Bal: end of year (total)	109,551.34	135,899.84	67,949.92	67,949.92

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -13 /14 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	109,551.34	135,899.84	67,949.92	67,949.92
2501	Memo: Bud resc, subj to appor, excl anticip	54,775.67	67,949.92	67,949.92	67,949.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	54,775.67	67,949.92	67,949.92	67,949.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,310,960.12	2,310,960.12	2,310,960.12	2,310,960.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,112,610.33	-1,869,363.06	-1,897,721.99	-1,897,721.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-360.67	-13,507.55	-13,507.55	-13,507.55
3050	Ob Bal: EOY: Unpaid obligations	1,197,989.12	428,089.51	399,730.58	399,730.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,366.82	-35,366.82	-35,366.82	-35,366.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,150.13	19,936.03	20,357.49	20,357.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,216.69	-15,430.79	-15,009.33	-15,009.33
3100	Memo: Obligated balance, start of year	2,275,593.30	2,275,593.30	2,275,593.30	2,275,593.30
3200	Memo: Obligated balance, end of year	1,170,772.43	412,658.72	384,721.25	384,721.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,112,610.33	1,869,363.06	1,897,721.99	1,897,721.99
4020	Disc: Outlays, gross (total)	1,112,610.33	1,869,363.06	1,897,721.99	1,897,721.99
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,150.13	-19,936.03	-20,357.49	-20,357.49
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-27.37	-27.37	-27.37
4040	Disc: Offsets against gross BA and outlays (total)	-8,150.13	-19,963.40	-20,384.86	-20,384.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,150.13	19,936.03	20,357.49	20,357.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	27.37	27.37	27.37

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -13 /14 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	8,150.13	19,963.40	20,384.86	20,384.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,104,460.20	1,849,399.66	1,877,337.13	1,877,337.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,104,460.20	1,849,399.66	1,877,337.13	1,877,337.13

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /14 -0401**
 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	323,417.04	323,417.04	323,417.04	323,417.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.09	0.09	0.09	0.09
1050	Unob Bal: Unobligated balance (total)	323,417.13	323,417.13	323,417.13	323,417.13
1060	Exp Unob Bal: Brought forward, Oct 1	323,417.04	323,417.04	323,417.04	323,417.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.09	0.09	0.09	0.09
1099	Exp Unob Bal: Expired bal for adj only (total)	323,417.13	323,417.13	323,417.13	323,417.13
1700	BA: Disc: Spending auth: Collected	0.00	0.00	399,999.26	399,999.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-399,999.26	-399,999.26
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.)	323,417.13	323,417.13	323,417.13	323,417.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	43.43	43.43	46.87	46.87
2004	Direct obligations (total)	43.43	43.43	46.87	46.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46.87
2190	New obligations and upward adjustments (total)	43.43	43.43	46.87	46.87
2403	Unob Bal: Unapportioned, unexp: Other	323,373.70	323,373.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	323,373.70	323,373.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	323,373.70	323,373.70	323,370.26	323,370.26
2490	Unob Bal: end of year (total)	646,747.40	646,747.40	323,370.26	323,370.26
2500	Total budgetary resources	646,790.83	646,790.83	323,417.13	323,417.13

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /14 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	323,417.13	323,417.13	323,417.13	323,417.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	323,373.70	323,373.70	323,370.26	323,370.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,110,444.49	2,110,444.49	2,110,444.49	2,110,444.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	43.43	43.43	46.87	46.87
3020	Ob Bal: Outlays (gross)	-1,519,601.92	-1,657,781.63	-1,689,595.60	-1,689,616.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.09	-0.09	-0.09	-0.09
3050	Ob Bal: EOY: Unpaid obligations	590,885.91	452,706.20	420,895.67	420,875.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-399,999.26	-399,999.26	-399,999.26	-399,999.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	399,999.26	399,999.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-399,999.26	-399,999.26	0.00	0.00
3100	Memo: Obligated balance, start of year	1,710,445.23	1,710,445.23	1,710,445.23	1,710,445.23
3200	Memo: Obligated balance, end of year	190,886.65	52,706.94	420,895.67	420,875.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,519,601.92	1,657,781.63	1,689,595.60	1,689,616.27
4020	Disc: Outlays, gross (total)	1,519,601.92	1,657,781.63	1,689,595.60	1,689,616.27
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-399,999.26	-399,999.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-399,999.26	-399,999.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	399,999.26	399,999.26
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	399,999.26	399,999.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,519,601.92	1,657,781.63	1,289,596.34	1,289,617.01

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Government-wide Policy**
Treasury Account: **Government-wide Policy**
Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /14 -0401**
GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,519,601.92	1,657,781.63	1,289,596.34	1,289,617.01

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -12 /13 -0401**
 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	19,650.46	19,650.46	19,650.46	19,650.46
1050	Unob Bal: Unobligated balance (total)	19,650.46	19,650.46	19,650.46	19,650.46
1060	Exp Unob Bal: Brought forward, Oct 1	19,650.46	19,650.46	19,650.46	19,650.46
1099	Exp Unob Bal: Expired bal for adj only (total)	19,650.46	19,650.46	19,650.46	19,650.46
1700	BA: Disc: Spending auth: Collected	0.00	5,056.14	5,056.14	5,056.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-5,056.14	-5,056.14	-5,056.47
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.)	19,650.46	19,650.46	19,650.46	19,650.46

Status of Budgetary Resources

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	19,650.46	19,650.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,650.46	19,650.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,650.46	19,650.46	19,650.46	19,650.46
2490	Unob Bal: end of year (total)	39,300.92	39,300.92	19,650.46	19,650.46
2500	Total budgetary resources	39,300.92	39,300.92	19,650.46	19,650.46
2501	Memo: Bud resc, subj to appor, excl anticip	19,650.46	19,650.46	19,650.46	19,650.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,650.46	19,650.46	19,650.46	19,650.46

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- -12 /13 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.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	1,087,038.80	1,087,038.80	1,087,038.80	1,087,038.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-49,877.58	-492,855.94	-492,888.15	-492,888.15
3050	Ob Bal: EOY: Unpaid obligations	1,037,161.22	594,182.86	594,150.65	594,150.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,961.39	-21,961.39	-21,961.39	-21,961.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	5,056.14	5,056.14	5,056.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,961.39	-16,905.25	-16,905.25	-16,904.92
3100	Memo: Obligated balance, start of year	1,065,077.41	1,065,077.41	1,065,077.41	1,065,077.41
3200	Memo: Obligated balance, end of year	1,015,199.83	577,277.61	577,245.40	577,245.73

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	49,877.58	492,855.94	492,888.15	492,888.15
4020	Disc: Outlays, gross (total)	49,877.58	492,855.94	492,888.15	492,888.15
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-5,056.14	-5,056.14	-5,056.47
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,056.14	-5,056.14	-5,056.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	5,056.14	5,056.14	5,056.47
4060	Disc: Additional offsets against BA only (total)	0.00	5,056.14	5,056.14	5,056.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,877.58	487,799.80	487,832.01	487,831.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,877.58	487,799.80	487,832.01	487,831.68

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
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 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /13 -0401**
 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	1,317,174.73	1,317,174.73	1,317,174.73	1,317,174.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,443.23
1050	Unob Bal: Unobligated balance (total)	1,317,174.73	1,317,174.73	1,317,174.73	1,327,617.96
1060	Exp Unob Bal: Brought forward, Oct 1	1,317,174.73	1,317,174.73	1,317,174.73	1,317,174.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,443.23
1099	Exp Unob Bal: Expired bal for adj only (total)	1,317,174.73	1,317,174.73	1,317,174.73	1,327,617.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,443.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-10,443.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-10,443.23
1910	Total budgetary resources (disc. and mand.)	1,317,174.73	1,317,174.73	1,317,174.73	1,317,174.73

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	1,317,174.73	1,317,174.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,317,174.73	1,317,174.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,317,174.73	1,317,174.73	1,317,174.73	1,317,174.73
2490	Unob Bal: end of year (total)	2,634,349.46	2,634,349.46	1,317,174.73	1,317,174.73

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /13 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,634,349.46	2,634,349.46	1,317,174.73	1,317,174.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,317,174.73	1,317,174.73	1,317,174.73	1,317,174.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,317,174.73	1,317,174.73	1,317,174.73	1,317,174.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	397,150.94	397,150.94	397,150.94	397,150.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,430.00	-13,430.00	-13,589.00	-13,589.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,443.23
3050	Ob Bal: EOY: Unpaid obligations	383,720.94	383,720.94	383,561.94	373,118.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,443.23	-10,443.23	-10,443.23	-10,443.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	10,443.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,443.23	-10,443.23	-10,443.23	0.00
3100	Memo: Obligated balance, start of year	386,707.71	386,707.71	386,707.71	386,707.71
3200	Memo: Obligated balance, end of year	373,277.71	373,277.71	373,118.71	373,118.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-10,443.23
4011	Disc: Outlays from balances	13,430.00	13,430.00	13,589.00	13,589.00
4020	Disc: Outlays, gross (total)	13,430.00	13,430.00	13,589.00	13,589.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	10,443.23
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,443.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,430.00	13,430.00	13,589.00	13,589.00
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: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Government-wide Policy**
Treasury Account: **Government-wide Policy**
Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /13 -0401**
GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	13,430.00	13,430.00	13,589.00	13,589.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /12 -0401**
 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	778,515.73	778,515.73	778,515.73	778,515.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,511.46	8,511.46	8,511.46
1050	Unob Bal: Unobligated balance (total)	778,515.73	787,027.19	787,027.19	787,027.19
1060	Exp Unob Bal: Brought forward, Oct 1	778,515.73	778,515.73	778,515.73	778,515.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,511.46	8,511.46	8,511.46
1099	Exp Unob Bal: Expired bal for adj only (total)	778,515.73	787,027.19	787,027.19	787,027.19
1910	Total budgetary resources (disc. and mand.)	778,515.73	787,027.19	787,027.19	787,027.19

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	778,515.73	787,027.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	778,515.73	787,027.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	778,515.73	787,027.19	787,027.19	787,027.19
2490	Unob Bal: end of year (total)	1,557,031.46	1,574,054.38	787,027.19	787,027.19
2500	Total budgetary resources	1,557,031.46	1,574,054.38	787,027.19	787,027.19
2501	Memo: Bud resc, subj to appor, excl anticip	778,515.73	787,027.19	787,027.19	787,027.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	768,415.92	776,927.38	776,927.38	776,927.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,099.81	10,099.81	10,099.81	10,099.81

Change in Obl Bal

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /12 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	732,737.92	732,737.92	732,737.92	732,737.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,511.46	-8,511.46	-8,511.46
3050	Ob Bal: EOY: Unpaid obligations	732,737.92	724,226.46	724,226.46	724,226.46
3100	Memo: Obligated balance, start of year	732,737.92	732,737.92	732,737.92	732,737.92
3200	Memo: Obligated balance, end of year	732,737.92	724,226.46	724,226.46	724,226.46

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /11 -0401**
 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	1,633,246.69	1,633,246.69	1,633,246.69	1,633,246.69
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-855,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,668.24	9,668.24	555,524.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-327,320.51
1050	Unob Bal: Unobligated balance (total)	1,633,246.69	1,642,914.93	1,642,914.93	1,006,450.19
1060	Exp Unob Bal: Brought forward, Oct 1	1,633,246.69	1,633,246.69	1,633,246.69	1,633,246.69
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-855,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,668.24	9,668.24	555,524.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-327,320.51
1099	Exp Unob Bal: Expired bal for adj only (total)	1,633,246.69	1,642,914.93	1,642,914.93	1,006,450.19
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	-1,409.24	-1,409.24	-1,409.24
1750	BA: Disc: Spending auth: Total	0.00	-1,409.24	-1,409.24	-1,409.24
1900	Budget authority total (disc. and mand.)	0.00	-1,409.24	-1,409.24	-1,409.24
1910	Total budgetary resources (disc. and mand.)	1,633,246.69	1,641,505.69	1,641,505.69	1,005,040.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	3,013.17	14,040.34	14,040.34	1,005,040.95
2104	Reimbursable obligations (total)	3,013.17	14,040.34	14,040.34	1,005,040.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,005,040.95

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /11 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3,013.17	14,040.34	14,040.34	1,005,040.95
2403	Unob Bal: Unapportioned, unexp: Other	1,630,233.52	1,627,465.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,630,233.52	1,627,465.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,630,233.52	1,627,465.35	1,627,465.35	0.00
2490	Unob Bal: end of year (total)	3,260,467.04	3,254,930.70	1,627,465.35	0.00
2500	Total budgetary resources	3,263,480.21	3,268,971.04	1,641,505.69	1,005,040.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,633,246.69	1,641,505.69	1,641,505.69	1,005,040.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,711.54	622,379.78	622,379.78	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,017,521.98	1,005,085.57	1,005,085.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	555,464.70	555,464.70	555,464.70	555,464.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,013.17	14,040.34	14,040.34	1,005,040.95
3020	Ob Bal: Outlays (gross)	-3,013.17	-14,040.34	-14,040.34	-1,004,981.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,668.24	-9,668.24	-555,524.01
3050	Ob Bal: EOY: Unpaid obligations	555,464.70	545,796.46	545,796.46	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,409.24	-1,409.24	-1,409.24	-1,409.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,409.24	1,409.24	1,409.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,409.24	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	554,055.46	554,055.46	554,055.46	554,055.46
3200	Memo: Obligated balance, end of year	554,055.46	545,796.46	545,796.46	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1,409.24	-1,409.24	-1,409.24
4011	Disc: Outlays from balances	3,013.17	14,040.34	14,040.34	1,004,981.64

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Government-wide Policy**
 Treasury Account: **Government-wide Policy**
 Budget Account ID: **023-30-0401** Treasury Account ID: **47- - /11 -0401**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	3,013.17	14,040.34	14,040.34	1,004,981.64
4030	Disc: Offsets, BA and OL: Collections fr Fed srce	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	1,409.24	1,409.24	1,409.24
4060	Disc: Additional offsets against BA only (total)	0.00	1,409.24	1,409.24	1,409.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,013.17	14,040.34	14,040.34	1,004,981.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,013.17	14,040.34	14,040.34	1,004,981.64

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Government-wide Policy**
 Treasury Account:
 Budget Account ID: **023-30-0401** 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	17,224,009.97	17,224,009.97	17,224,009.97	17,224,009.97
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-855,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	1,163,453.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,900.46	82,823.63	89,062.36	645,466.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-327,320.51
1033	Unob Bal: Recov of prior year paid obligations	38,216.57	66,171.57	66,171.57	66,671.57
1050	Unob Bal: Unobligated balance (total)	17,269,127.00	17,373,005.17	17,379,243.90	17,917,280.54
1060	Exp Unob Bal: Brought forward, Oct 1	4,495,281.52	4,495,281.52	4,495,281.52	4,495,281.52
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-855,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,900.46	82,823.63	89,062.36	645,466.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-327,320.51
1093	Exp Unob Bal: Recov of prior year paid ob	38,216.57	66,171.57	66,171.57	66,671.57
1099	Exp Unob Bal: Expired bal for adj only (total)	4,540,398.55	4,644,276.72	4,650,515.45	4,025,099.09
1100	BA: Disc: Appropriation	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,727,600.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,272,400.00	58,000,000.00	58,000,000.00	58,000,000.00
1700	BA: Disc: Spending auth: Collected	402,106.76	2,286,082.57	26,523,328.68	35,818,636.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,975,786.33	1,882,364.28	6,816,722.27	315,298.40
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-1,250,000.00	-1,250,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,469,858.00	35,841,349.00	6,669,744.90	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,847,751.09	40,009,795.85	38,759,795.85	34,883,934.41
1900	Budget authority total (disc. and mand.)	21,120,151.09	98,009,795.85	96,759,795.85	92,883,934.41
1910	Total budgetary resources (disc. and mand.)	38,389,278.09	115,382,801.02	114,139,039.75	110,801,214.95

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Government-wide Policy**
 Treasury Account:
 Budget Account ID: **023-30-0401** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	10,457,356.97	19,484,495.54	30,968,762.26	57,730,354.17
2104	Reimbursable obligations (total)	2,261,799.90	6,550,682.49	15,094,145.27	29,511,120.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,147,258.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,094,216.44
2190	New obligations and upward adjustments (total)	12,719,156.87	26,035,178.03	46,062,907.53	87,241,474.85
2201	Unob Bal: Apportioned, unexp: Avail current period	19,694,587.73	21,833,281.74	51,216,881.56	20,643,957.83
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	29,791,374.00	5,646,343.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,469,858.00	33,185,849.00	6,669,744.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,505,675.49	4,537,118.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,670,121.22	89,347,622.99	63,532,969.46	20,643,957.83
2413	Expired Unobligated Balance: end of year	4,505,675.49	4,537,118.25	4,543,162.76	2,915,782.27
2490	Unob Bal: end of year (total)	30,175,796.71	93,884,741.24	68,076,132.22	23,559,740.10
2500	Total budgetary resources	42,894,953.58	119,919,919.27	114,139,039.75	110,801,214.95
2501	Memo: Bud resc, subj to appor, excl anticip	38,389,278.09	115,382,801.02	114,139,039.75	110,801,214.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,154,473.67	41,945,639.02	30,467,611.03	3,084,180.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,515,647.55	47,401,983.97	37,608,521.19	20,475,559.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,431,181.76	43,431,181.76	43,431,181.76	43,431,181.76
3010	Ob Bal: New obligations: Unexpired accounts	12,687,682.72	25,932,676.71	45,960,211.99	86,147,258.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,474.15	102,501.32	102,695.54	1,094,216.44
3020	Ob Bal: Outlays (gross)	-20,346,111.13	-38,749,884.19	-54,851,675.37	-79,993,406.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,900.46	-82,823.63	-89,062.36	-645,466.51

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Government-wide Policy**
 Treasury Account:
 Budget Account ID: **023-30-0401** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	35,797,327.04	30,633,651.97	34,553,351.56	50,033,783.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,814,692.49	-1,814,692.49	-1,814,692.49	-1,814,692.49
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-1,163,453.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,160,517.54	-2,105,907.67	-7,666,911.61	-1,602,655.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	184,731.21	223,543.39	850,189.34	1,287,357.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,790,478.82	-3,697,056.77	-8,631,414.76	-3,293,443.89
3100	Memo: Obligated balance, start of year	41,616,489.27	41,616,489.27	41,616,489.27	40,453,036.27
3200	Memo: Obligated balance, end of year	32,006,848.22	26,936,595.20	25,921,936.80	46,740,339.56

BA & O, Net

4000	Disc: Budget authority, gross	21,120,151.09	98,009,795.85	96,759,795.85	92,883,934.41
4010	Disc: Outlays from new authority	7,916,512.31	16,342,049.58	25,290,123.64	39,448,274.21
4011	Disc: Outlays from balances	12,429,598.82	22,407,834.61	29,561,551.73	40,545,132.44
4020	Disc: Outlays, gross (total)	20,346,111.13	38,749,884.19	54,851,675.37	79,993,406.65
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-431,344.47	-2,343,096.11	-26,580,342.22	-35,875,649.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,978.86	-9,158.03	-9,158.03	-9,658.03
4040	Disc: Offsets against gross BA and outlays (total)	-440,323.33	-2,352,254.14	-26,589,500.25	-35,885,307.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,160,517.54	-2,105,907.67	-7,666,911.61	-1,602,655.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	184,731.21	223,543.39	850,189.34	1,287,357.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	38,216.57	66,171.57	66,171.57	66,671.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,469,858.00	-35,841,349.00	-6,669,744.90	0.00
4060	Disc: Additional offsets against BA only (total)	-3,407,427.76	-37,657,541.71	-13,420,295.60	-248,626.83
4070	Disc: Budget authority, net	17,272,400.00	58,000,000.00	56,750,000.00	56,750,000.00
4080	Disc: Outlays, net	19,905,787.80	36,397,630.05	28,262,175.12	44,108,099.07
4180	Budget authority, net (disc. and mand.)	17,272,400.00	58,000,000.00	56,750,000.00	56,750,000.00

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Account Total, Government-wide Policy**
Treasury Account:
Budget Account ID: **023-30-0401** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	19,905,787.80	36,397,630.05	28,262,175.12	44,108,099.07

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /X -0110**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	771,821.15	771,821.15	771,821.15	771,821.15
1050	Unob Bal: Unobligated balance (total)	771,821.15	771,821.15	771,821.15	771,821.15
1910	Total budgetary resources (disc. and mand.)	771,821.15	771,821.15	771,821.15	771,821.15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	771,821.15	771,821.15	771,821.15	771,821.15
2412	Unexpired Unobligated Balance: end of year	771,821.15	771,821.15	771,821.15	771,821.15
2490	Unob Bal: end of year (total)	771,821.15	771,821.15	771,821.15	771,821.15
2500	Total budgetary resources	771,821.15	771,821.15	771,821.15	771,821.15
2501	Memo: Bud resc, subj to appor, excl anticip	771,821.15	771,821.15	771,821.15	771,821.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	771,821.15	771,821.15	771,821.15	771,821.15

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /16 -0110**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,560,000.00	58,560,000.00	58,560,000.00	58,560,000.00
1134	BA: Disc: Appropriations precluded from obligation	-41,120,832.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,439,168.00	58,560,000.00	58,560,000.00	58,560,000.00
1700	BA: Disc: Spending auth: Collected	77,209.93	777,021.91	1,322,953.56	2,274,856.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,567,233.85	8,784,995.19	8,049,996.06	1,066,392.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,095,556.22	5,677,982.90	8,367,050.38	0.00
1750	BA: Disc: Spending auth: Total	16,740,000.00	15,240,000.00	17,740,000.00	3,341,249.08
1900	Budget authority total (disc. and mand.)	34,179,168.00	73,800,000.00	76,300,000.00	61,901,249.08
1910	Total budgetary resources (disc. and mand.)	34,179,168.00	73,800,000.00	76,300,000.00	61,901,249.08

Status of Budgetary Resources

2002	Personal & Real Property	5,812,393.46	11,874,701.68	17,876,323.68	23,709,474.10
2002	Civilian Board of Contrac	1,833,169.44	4,269,467.86	6,340,154.35	9,031,681.37
2002	Management & Administrati	5,265,828.54	12,193,070.85	18,135,670.05	23,127,189.97
2004	Direct obligations (total)	12,911,391.44	28,337,240.39	42,352,148.08	55,868,345.44
2102	Personal & Real Property	788,618.05	1,444,470.41	2,082,990.96	3,193,410.68
2102	Infrastructure Permitting	0.00	0.00	0.00	49,371.73
2104	Reimbursable obligations (total)	788,618.05	1,444,470.41	2,082,990.96	3,242,782.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,111,127.85
2190	New obligations and upward adjustments (total)	13,700,009.49	29,781,710.80	44,435,139.04	59,111,127.85
2201	Unob Bal: Apportioned, unexp: Avail current period	12,383,602.29	38,340,306.30	23,497,810.58	2,790,121.23
2203	Unob Bal: Apportioned, unexp: Anticipated	8,095,556.22	5,677,982.90	8,367,050.38	0.00
2412	Unexpired Unobligated Balance: end of year	20,479,158.51	44,018,289.20	31,864,860.96	2,790,121.23

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /16 -0110**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	20,479,158.51	44,018,289.20	31,864,860.96	2,790,121.23
2500	Total budgetary resources	34,179,168.00	73,800,000.00	76,300,000.00	61,901,249.08
2501	Memo: Bud resc, subj to appor, excl anticip	34,179,168.00	73,800,000.00	76,300,000.00	61,901,249.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,527,776.56	30,222,759.61	16,207,851.92	2,691,654.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,951,381.95	13,795,529.59	15,657,009.04	98,466.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,700,009.49	29,781,710.80	44,435,139.04	59,111,127.85
3020	Ob Bal: Outlays (gross)	-12,356,556.64	-26,582,126.89	-40,012,205.57	-55,407,690.07
3050	Ob Bal: EOY: Unpaid obligations	1,343,452.85	3,199,583.91	4,422,933.47	3,703,437.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,567,233.85	-8,784,995.19	-8,049,996.06	-1,066,392.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,567,233.85	-8,784,995.19	-8,049,996.06	-1,066,392.29
3200	Memo: Obligated balance, end of year	-7,223,781.00	-5,585,411.28	-3,627,062.59	2,637,045.49

BA & O, Net

4000	Disc: Budget authority, gross	34,179,168.00	73,800,000.00	76,300,000.00	61,901,249.08
4010	Disc: Outlays from new authority	12,356,556.64	26,582,126.89	40,012,205.57	55,407,690.07
4020	Disc: Outlays, gross (total)	12,356,556.64	26,582,126.89	40,012,205.57	55,407,690.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-77,209.93	-777,021.91	-1,322,953.56	-2,274,856.79
4040	Disc: Offsets against gross BA and outlays (total)	-77,209.93	-777,021.91	-1,322,953.56	-2,274,856.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,567,233.85	-8,784,995.19	-8,049,996.06	-1,066,392.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,095,556.22	-5,677,982.90	-8,367,050.38	0.00
4060	Disc: Additional offsets against BA only (total)	-16,662,790.07	-14,462,978.09	-16,417,046.44	-1,066,392.29
4070	Disc: Budget authority, net	17,439,168.00	58,560,000.00	58,560,000.00	58,560,000.00
4080	Disc: Outlays, net	12,279,346.71	25,805,104.98	38,689,252.01	53,132,833.28

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /16 -0110**
GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	17,439,168.00	58,560,000.00	58,560,000.00	58,560,000.00
4190	Outlays, net (disc. and mand.)	12,279,346.71	25,805,104.98	38,689,252.01	53,132,833.28

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /15 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,282,478.30	3,282,478.30	3,282,478.30	3,282,478.30
1021	Unob Bal: Recov of prior year unpaid obligations	57,650.67	73,336.13	168,132.49	210,650.20
1033	Unob Bal: Recov of prior year paid obligations	12,261.22	18,794.89	19,878.03	23,164.15
1050	Unob Bal: Unobligated balance (total)	3,352,390.19	3,374,609.32	3,470,488.82	3,516,292.65
1060	Exp Unob Bal: Brought forward, Oct 1	3,282,478.30	3,282,478.30	3,282,478.30	3,282,478.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,650.67	73,336.13	168,132.49	210,650.20
1093	Exp Unob Bal: Recov of prior year paid ob	12,261.22	18,794.89	19,878.03	23,164.15
1099	Exp Unob Bal: Expired bal for adj only (total)	3,352,390.19	3,374,609.32	3,470,488.82	3,516,292.65
1700	BA: Disc: Spending auth: Collected	423,726.56	937,080.26	1,438,929.75	1,474,287.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-371,695.44	-818,201.25	-1,418,973.65	-1,466,359.20
1750	BA: Disc: Spending auth: Total	52,031.12	118,879.01	19,956.10	7,928.23
1900	Budget authority total (disc. and mand.)	52,031.12	118,879.01	19,956.10	7,928.23
1910	Total budgetary resources (disc. and mand.)	3,404,421.31	3,493,488.33	3,490,444.92	3,524,220.88

Status of Budgetary Resources

2002	Personal & Real Property	22,730.80	23,567.78	23,567.82	24,060.32
2002	Civilian Board of Contrac	316.80	316.80	925.63	925.63
2002	Management & Administrati	12,023.75	12,048.62	12,103.80	12,103.87
2004	Direct obligations (total)	35,071.35	35,933.20	36,597.25	37,089.82
2102	Personal & Real Property	54,718.38	59,383.83	59,383.83	60,823.04
2104	Reimbursable obligations (total)	54,718.38	59,383.83	59,383.83	60,823.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	97,912.86
2190	New obligations and upward adjustments (total)	89,789.73	95,317.03	95,981.08	97,912.86

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /15 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,314,631.58	3,398,171.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,314,631.58	3,398,171.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,314,631.58	3,398,171.30	3,394,463.84	3,426,308.02
2490	Unob Bal: end of year (total)	6,629,263.16	6,796,342.60	3,394,463.84	3,426,308.02
2500	Total budgetary resources	6,719,052.89	6,891,659.63	3,490,444.92	3,524,220.88
2501	Memo: Bud resc, subj to appor, excl anticip	3,404,421.31	3,493,488.33	3,490,444.92	3,524,220.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,201,529.09	3,216,843.19	3,224,399.53	3,239,308.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	113,102.49	181,328.11	170,064.31	186,999.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,907,988.78	4,907,988.78	4,907,988.78	4,907,988.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	89,789.73	95,317.03	95,981.08	97,912.86
3020	Ob Bal: Outlays (gross)	-2,382,046.38	-3,182,124.23	-3,837,258.70	-3,990,892.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,650.67	-73,336.13	-168,132.49	-210,650.20
3050	Ob Bal: EOY: Unpaid obligations	2,558,081.46	1,747,845.45	998,578.67	804,358.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,734,316.13	-1,734,316.13	-1,734,316.13	-1,734,316.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	371,695.44	818,201.25	1,418,973.65	1,466,359.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,362,620.69	-916,114.88	-315,342.48	-267,956.93
3100	Memo: Obligated balance, start of year	3,173,672.65	3,173,672.65	3,173,672.65	3,173,672.65
3200	Memo: Obligated balance, end of year	1,195,460.77	831,730.57	683,236.19	536,401.64

BA & O, Net

4000	Disc: Budget authority, gross	52,031.12	118,879.01	19,956.10	7,928.23
4011	Disc: Outlays from balances	2,382,046.38	3,182,124.23	3,837,258.70	3,990,892.87
4020	Disc: Outlays, gross (total)	2,382,046.38	3,182,124.23	3,837,258.70	3,990,892.87

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /15 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-423,726.56	-937,080.26	-1,438,929.75	-1,474,287.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,261.22	-18,794.89	-19,878.03	-23,164.15
4040	Disc: Offsets against gross BA and outlays (total)	-435,987.78	-955,875.15	-1,458,807.78	-1,497,451.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	371,695.44	818,201.25	1,418,973.65	1,466,359.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12,261.22	18,794.89	19,878.03	23,164.15
4060	Disc: Additional offsets against BA only (total)	383,956.66	836,996.14	1,438,851.68	1,489,523.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,946,058.60	2,226,249.08	2,378,450.92	2,493,441.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,946,058.60	2,226,249.08	2,378,450.92	2,493,441.29

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /14 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,857,047.78	2,857,047.78	2,857,047.78	2,857,047.78
1021	Unob Bal: Recov of prior year unpaid obligations	9,329.06	104,230.34	132,173.02	276,233.34
1033	Unob Bal: Recov of prior year paid obligations	1,577.41	1,605.79	63,194.05	64,700.89
1050	Unob Bal: Unobligated balance (total)	2,867,954.25	2,962,883.91	3,052,414.85	3,197,982.01
1060	Exp Unob Bal: Brought forward, Oct 1	2,857,047.78	2,857,047.78	2,857,047.78	2,857,047.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,329.06	104,230.34	132,173.02	276,233.34
1093	Exp Unob Bal: Recov of prior year paid ob	1,577.41	1,605.79	63,194.05	64,700.89
1099	Exp Unob Bal: Expired bal for adj only (total)	2,867,954.25	2,962,883.91	3,052,414.85	3,197,982.01
1700	BA: Disc: Spending auth: Collected	86,200.47	310,683.18	391,074.27	399,560.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-100,032.15	-324,483.77	-383,321.85	-395,017.06
1750	BA: Disc: Spending auth: Total	-13,831.68	-13,800.59	7,752.42	4,543.40
1900	Budget authority total (disc. and mand.)	-13,831.68	-13,800.59	7,752.42	4,543.40
1910	Total budgetary resources (disc. and mand.)	2,854,122.57	2,949,083.32	3,060,167.27	3,202,525.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3.69	20.92	20.92	20.92
2004	Direct obligations (total)	3.69	20.92	20.92	20.92
2101	Reimbursable obligations: Category A (by quarter)	993.56	993.56	24,683.34	24,683.34
2104	Reimbursable obligations (total)	993.56	993.56	24,683.34	24,683.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,704.26
2190	New obligations and upward adjustments (total)	997.25	1,014.48	24,704.26	24,704.26
2403	Unob Bal: Unapportioned, unexp: Other	2,853,125.32	2,948,068.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,853,125.32	2,948,068.84	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /14 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,853,125.32	2,948,068.84	3,035,463.01	3,177,821.15
2490	Unob Bal: end of year (total)	5,706,250.64	5,896,137.68	3,035,463.01	3,177,821.15
2500	Total budgetary resources	5,707,247.89	5,897,152.16	3,060,167.27	3,202,525.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,854,122.57	2,949,083.32	3,060,167.27	3,202,525.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,831,162.93	2,926,025.85	3,015,496.79	3,158,844.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,962.39	22,042.99	19,966.22	18,976.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,229,638.56	1,229,638.56	1,229,638.56	1,229,638.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	997.25	1,014.48	24,704.26	24,704.26
3020	Ob Bal: Outlays (gross)	-542,202.31	-618,819.22	-683,654.70	-685,481.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,329.06	-104,230.34	-132,173.02	-276,233.34
3050	Ob Bal: EOY: Unpaid obligations	679,104.44	507,603.48	438,515.10	292,628.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-430,434.78	-430,434.78	-430,434.78	-430,434.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	100,032.15	324,483.77	383,321.85	395,017.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-330,402.63	-105,951.01	-47,112.93	-35,417.72
3100	Memo: Obligated balance, start of year	799,203.78	799,203.78	799,203.78	799,203.78
3200	Memo: Obligated balance, end of year	348,701.81	401,652.47	391,402.17	257,210.46

BA & O, Net

4000	Disc: Budget authority, gross	-13,831.68	-13,800.59	7,752.42	4,543.40
4011	Disc: Outlays from balances	542,202.31	618,819.22	683,654.70	685,481.30
4020	Disc: Outlays, gross (total)	542,202.31	618,819.22	683,654.70	685,481.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-86,200.47	-310,683.18	-428,865.99	-437,352.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,577.41	-1,605.79	-25,402.33	-26,909.17

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /14 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-87,777.88	-312,288.97	-454,268.32	-464,261.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100,032.15	324,483.77	383,321.85	395,017.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,577.41	1,605.79	63,194.05	64,700.89
4060	Disc: Additional offsets against BA only (total)	101,609.56	326,089.56	446,515.90	459,717.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	454,424.43	306,530.25	229,386.38	221,219.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	454,424.43	306,530.25	229,386.38	221,219.95

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /13 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,172,456.91	7,172,456.91	7,172,456.91	7,172,456.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,908.53	21,898.83	21,898.83	23,231.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	478.60	594.70
1050	Unob Bal: Unobligated balance (total)	7,174,365.44	7,194,355.74	7,194,834.34	3,196,283.06
1060	Exp Unob Bal: Brought forward, Oct 1	7,172,456.91	7,172,456.91	7,172,456.91	7,172,456.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,908.53	21,898.83	21,898.83	23,231.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	478.60	594.70
1099	Exp Unob Bal: Expired bal for adj only (total)	7,174,365.44	7,194,355.74	7,194,834.34	3,196,283.06
1700	BA: Disc: Spending auth: Collected	0.01	4,822.47	4,822.47	6,450.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,569.58	-6,392.33	-7,766.01	-9,213.91
1750	BA: Disc: Spending auth: Total	-1,569.57	-1,569.86	-2,943.54	-2,763.78
1900	Budget authority total (disc. and mand.)	-1,569.57	-1,569.86	-2,943.54	-2,763.78
1910	Total budgetary resources (disc. and mand.)	7,172,795.87	7,192,785.88	7,191,890.80	3,193,519.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	4.09	483.76	483.86
2004	Direct obligations (total)	0.00	4.09	483.76	483.86
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	483.86
2190	New obligations and upward adjustments (total)	0.00	4.09	483.76	483.86

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /13 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	7,172,795.87	7,192,781.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,172,795.87	7,192,781.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,172,795.87	7,192,781.79	7,191,407.04	3,193,035.42
2490	Unob Bal: end of year (total)	14,345,591.74	14,385,563.58	7,191,407.04	3,193,035.42
2500	Total budgetary resources	14,345,591.74	14,385,567.67	7,191,890.80	3,193,519.28
2501	Memo: Bud resc, subj to appor, excl anticip	7,172,795.87	7,192,785.88	7,191,890.80	3,193,519.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,080,121.02	7,099,777.63	7,099,297.96	3,100,736.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	92,674.85	93,004.16	92,109.08	92,298.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,353.45	533,353.45	533,353.45	533,353.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	4.09	483.76	483.86
3020	Ob Bal: Outlays (gross)	-109,435.35	-110,253.19	-111,931.66	-111,640.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,908.53	-21,898.83	-21,898.83	-23,231.45
3050	Ob Bal: EOY: Unpaid obligations	422,009.57	401,205.52	400,006.72	398,964.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,493.39	-13,493.39	-13,493.39	-13,493.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,569.58	6,392.33	7,766.01	9,213.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,923.81	-7,101.06	-5,727.38	-4,279.48
3100	Memo: Obligated balance, start of year	519,860.06	519,860.06	519,860.06	519,860.06
3200	Memo: Obligated balance, end of year	410,085.76	394,104.46	394,279.34	394,685.42

BA & O, Net

4000	Disc: Budget authority, gross	-1,569.57	-1,569.86	-2,943.54	-2,763.78
4011	Disc: Outlays from balances	109,435.35	110,253.19	111,931.66	111,640.96
4020	Disc: Outlays, gross (total)	109,435.35	110,253.19	111,931.66	111,640.96

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /13 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-0.01	-4,822.47	-4,822.47	-6,450.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-478.60	-594.70
4040	Disc: Offsets against gross BA and outlays (total)	-0.01	-4,822.47	-5,301.07	-7,044.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,569.58	6,392.33	7,766.01	9,213.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	478.60	594.70
4060	Disc: Additional offsets against BA only (total)	1,569.58	6,392.33	8,244.61	9,808.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	109,435.34	105,430.72	106,630.59	104,596.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	109,435.34	105,430.72	106,630.59	104,596.13

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /12 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,882,481.01	6,882,481.01	6,882,481.01	6,882,481.01
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,480,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,292.41	4,292.41	31,646.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	500.00
1050	Unob Bal: Unobligated balance (total)	6,882,481.01	6,886,773.42	6,886,773.42	1,434,627.62
1060	Exp Unob Bal: Brought forward, Oct 1	6,882,481.01	6,882,481.01	6,882,481.01	6,882,481.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,480,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,292.41	4,292.41	31,646.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	6,882,481.01	6,886,773.42	6,886,773.42	1,434,627.62
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	-10,045.40	-11,677.88	-11,677.88
1750	BA: Disc: Spending auth: Total	0.00	-10,045.40	-11,677.88	-11,677.88
1900	Budget authority total (disc. and mand.)	0.00	-10,045.40	-11,677.88	-11,677.88
1910	Total budgetary resources (disc. and mand.)	6,882,481.01	6,876,728.02	6,875,095.54	1,422,949.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	129.60	129.60	129.60
2104	Reimbursable obligations (total)	0.00	129.60	129.60	129.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	129.60
2190	New obligations and upward adjustments (total)	0.00	129.60	129.60	129.60

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /12 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	6,882,481.01	6,876,598.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,882,481.01	6,876,598.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,882,481.01	6,876,598.42	6,874,965.94	1,422,820.14
2490	Unob Bal: end of year (total)	13,764,962.02	13,753,196.84	6,874,965.94	1,422,820.14
2500	Total budgetary resources	13,764,962.02	13,753,326.44	6,875,095.54	1,422,949.74
2501	Memo: Bud resc, subj to appor, excl anticip	6,882,481.01	6,876,728.02	6,875,095.54	1,422,949.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,780,030.08	6,784,322.49	6,784,322.49	1,332,176.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	102,450.93	92,275.93	90,643.45	90,643.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,037.61	330,037.61	330,037.61	330,037.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	129.60	129.60	129.60
3020	Ob Bal: Outlays (gross)	0.00	-41,160.50	-42,205.08	-43,324.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,292.41	-4,292.41	-31,646.61
3050	Ob Bal: EOY: Unpaid obligations	330,037.61	284,714.30	283,669.72	255,195.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,783.96	-11,783.96	-11,783.96	-11,783.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	10,045.40	11,677.88	11,677.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,783.96	-1,738.56	-106.08	-106.08
3100	Memo: Obligated balance, start of year	318,253.65	318,253.65	318,253.65	318,253.65
3200	Memo: Obligated balance, end of year	318,253.65	282,975.74	283,563.64	255,089.73

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-10,045.40	-11,677.88	-11,677.88
4011	Disc: Outlays from balances	0.00	41,160.50	42,205.08	43,324.79
4020	Disc: Outlays, gross (total)	0.00	41,160.50	42,205.08	43,324.79

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /12 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-500.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-500.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	10,045.40	11,677.88	11,677.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	500.00
4060	Disc: Additional offsets against BA only (total)	0.00	10,045.40	11,677.88	12,177.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	41,160.50	42,205.08	42,824.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	41,160.50	42,205.08	42,824.79

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /11 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,910,175.71	3,910,175.71	3,910,175.71	3,910,175.71
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,400,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,014.08	5,014.08	279,516.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-785,412.19
1050	Unob Bal: Unobligated balance (total)	3,910,175.71	3,915,189.79	3,915,189.79	4,280.20
1060	Exp Unob Bal: Brought forward, Oct 1	3,910,175.71	3,910,175.71	3,910,175.71	3,910,175.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,400,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,014.08	5,014.08	279,516.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-785,412.19
1099	Exp Unob Bal: Expired bal for adj only (total)	3,910,175.71	3,915,189.79	3,915,189.79	4,280.20
1700	BA: Disc: Spending auth: Collected	0.00	129.60	129.60	129.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-129.60	-129.60	-129.60
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.)	3,910,175.71	3,915,189.79	3,915,189.79	4,280.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	4,280.20
2004	Direct obligations (total)	0.00	0.00	0.00	4,280.20
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	4,280.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,280.20

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /11 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,910,175.71	3,915,189.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,910,175.71	3,915,189.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,910,175.71	3,915,189.79	3,915,189.79	0.00
2490	Unob Bal: end of year (total)	7,820,351.42	7,830,379.58	3,915,189.79	0.00
2500	Total budgetary resources	7,820,351.42	7,830,379.58	3,915,189.79	4,280.20
2501	Memo: Bud resc, subj to appor, excl anticip	3,910,175.71	3,915,189.79	3,915,189.79	4,280.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,695,704.94	3,698,893.94	3,698,893.94	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	214,470.77	216,295.85	216,295.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275,236.48	275,236.48	275,236.48	275,236.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	4,280.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,014.08	-5,014.08	-279,516.68
3050	Ob Bal: EOY: Unpaid obligations	275,236.48	270,222.40	270,222.40	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-129.60	-129.60	-129.60	-129.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	129.60	129.60	129.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129.60	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	275,106.88	275,106.88	275,106.88	275,106.88
3200	Memo: Obligated balance, end of year	275,106.88	270,222.40	270,222.40	0.00

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	-129.60	-129.60	-129.60
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-129.60	-129.60	-129.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	129.60	129.60	129.60

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **023-30-0110** Treasury Account ID: **47- - /11 -0110**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	129.60	129.60	129.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-129.60	-129.60	-129.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-129.60	-129.60	-129.60

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **023-30-0110** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,876,460.86	24,876,460.86	24,876,460.86	24,876,460.86
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-12,880,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	68,888.26	208,771.79	331,510.83	821,278.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-785,412.19
1033	Unob Bal: Recov of prior year paid obligations	13,838.63	20,400.68	83,550.68	88,959.74
1050	Unob Bal: Unobligated balance (total)	24,959,187.75	25,105,633.33	25,291,522.37	12,121,286.69
1060	Exp Unob Bal: Brought forward, Oct 1	24,104,639.71	24,104,639.71	24,104,639.71	24,104,639.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-12,880,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	68,888.26	208,771.79	331,510.83	821,278.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-785,412.19
1093	Exp Unob Bal: Recov of prior year paid ob	13,838.63	20,400.68	83,550.68	88,959.74
1099	Exp Unob Bal: Expired bal for adj only (total)	24,187,366.60	24,333,812.18	24,519,701.22	11,349,465.54
1100	BA: Disc: Appropriation	58,560,000.00	58,560,000.00	58,560,000.00	58,560,000.00
1134	BA: Disc: Appropriations precluded from obligation	-41,120,832.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,439,168.00	58,560,000.00	58,560,000.00	58,560,000.00
1700	BA: Disc: Spending auth: Collected	587,136.97	2,029,737.42	3,157,909.65	4,155,284.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,093,936.68	7,625,742.84	6,228,127.07	-816,005.36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,095,556.22	5,677,982.90	8,367,050.38	0.00
1750	BA: Disc: Spending auth: Total	16,776,629.87	15,333,463.16	17,753,087.10	3,339,279.05
1900	Budget authority total (disc. and mand.)	34,215,797.87	73,893,463.16	76,313,087.10	61,899,279.05
1910	Total budgetary resources (disc. and mand.)	59,174,985.62	98,999,096.49	101,604,609.47	74,020,565.74

Status of Budgetary Resources

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **023-30-0110** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	12,946,466.48	28,373,198.60	42,389,250.01	55,910,220.24
2104	Reimbursable obligations (total)	844,329.99	1,504,977.40	2,167,187.73	3,328,418.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,111,127.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	127,510.78
2190	New obligations and upward adjustments (total)	13,790,796.47	29,878,176.00	44,556,437.74	59,238,638.63
2201	Unob Bal: Apportioned, unexp: Avail current period	12,383,602.29	38,340,306.30	23,497,810.58	2,790,121.23
2203	Unob Bal: Apportioned, unexp: Anticipated	8,095,556.22	5,677,982.90	8,367,050.38	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,905,030.64	25,102,631.29	771,821.15	771,821.15
2412	Unexpired Unobligated Balance: end of year	45,384,189.15	69,120,920.49	32,636,682.11	3,561,942.38
2413	Expired Unobligated Balance: end of year	24,133,209.49	24,330,810.14	24,411,489.62	11,219,984.73
2490	Unob Bal: end of year (total)	69,517,398.64	93,451,730.63	57,048,171.73	14,781,927.11
2500	Total budgetary resources	83,308,195.11	123,329,906.63	101,604,609.47	74,020,565.74
2501	Memo: Bud resc, subj to appor, excl anticip	59,174,985.62	98,999,096.49	101,604,609.47	74,020,565.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,888,145.77	54,720,443.86	40,802,083.78	14,294,542.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,496,043.38	14,400,476.63	16,246,087.95	487,384.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,276,254.88	7,276,254.88	7,276,254.88	7,276,254.88
3010	Ob Bal: New obligations: Unexpired accounts	13,700,009.49	29,781,710.80	44,435,139.04	59,111,127.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	90,786.98	96,465.20	121,298.70	127,510.78
3020	Ob Bal: Outlays (gross)	-15,390,240.68	-30,534,484.03	-44,687,255.71	-60,239,029.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,888.26	-208,771.79	-331,510.83	-821,278.28
3050	Ob Bal: EOY: Unpaid obligations	5,607,922.41	6,411,175.06	6,813,926.08	5,454,585.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,190,157.86	-2,190,157.86	-2,190,157.86	-2,190,157.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,567,233.85	-8,784,995.19	-8,049,996.06	-1,066,392.29

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **023-30-0110** 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	473,297.17	1,159,252.35	1,821,868.99	1,882,397.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,284,094.54	-9,815,900.70	-8,418,284.93	-1,374,152.50
3100	Memo: Obligated balance, start of year	5,086,097.02	5,086,097.02	5,086,097.02	5,086,097.02
3200	Memo: Obligated balance, end of year	-4,676,172.13	-3,404,725.64	-1,604,358.85	4,080,432.74

BA & O, Net

4000	Disc: Budget authority, gross	34,215,797.87	73,893,463.16	76,313,087.10	61,899,279.05
4010	Disc: Outlays from new authority	12,356,556.64	26,582,126.89	40,012,205.57	55,407,690.07
4011	Disc: Outlays from balances	3,033,684.04	3,952,357.14	4,675,050.14	4,831,339.92
4020	Disc: Outlays, gross (total)	15,390,240.68	30,534,484.03	44,687,255.71	60,239,029.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-587,136.97	-2,029,737.42	-3,195,701.37	-4,193,076.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,838.63	-20,400.68	-45,758.96	-51,168.02
4040	Disc: Offsets against gross BA and outlays (total)	-600,975.60	-2,050,138.10	-3,241,460.33	-4,244,244.15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,567,233.85	-8,784,995.19	-8,049,996.06	-1,066,392.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	473,297.17	1,159,252.35	1,821,868.99	1,882,397.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,838.63	20,400.68	83,550.68	88,959.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,095,556.22	-5,677,982.90	-8,367,050.38	0.00
4060	Disc: Additional offsets against BA only (total)	-16,175,654.27	-13,283,325.06	-14,511,626.77	904,965.10
4070	Disc: Budget authority, net	17,439,168.00	58,560,000.00	58,560,000.00	58,560,000.00
4080	Disc: Outlays, net	14,789,265.08	28,484,345.93	41,445,795.38	55,994,785.84
4180	Budget authority, net (disc. and mand.)	17,439,168.00	58,560,000.00	58,560,000.00	58,560,000.00
4190	Outlays, net (disc. and mand.)	14,789,265.08	28,484,345.93	41,445,795.38	55,994,785.84

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /X -0108**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1050	Unob Bal: Unobligated balance (total)	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1100	BA: Disc: Appropriation	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,404,400.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	595,600.00	2,000,000.00	2,000,000.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	595,600.00	2,000,000.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	4,595,600.00	6,000,000.00	6,000,000.00	6,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	4,595,600.00	2,595,600.00	4,250,600.00	6,000,000.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,404,400.00	1,749,400.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,595,600.00	6,000,000.00	6,000,000.00	6,000,000.00
2490	Unob Bal: end of year (total)	4,595,600.00	6,000,000.00	6,000,000.00	6,000,000.00
2500	Total budgetary resources	4,595,600.00	6,000,000.00	6,000,000.00	6,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,595,600.00	6,000,000.00	6,000,000.00	6,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,595,600.00	6,000,000.00	6,000,000.00	6,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	595,600.00	2,000,000.00	2,000,000.00	2,000,000.00
4070	Disc: Budget authority, net	595,600.00	2,000,000.00	2,000,000.00	2,000,000.00
4180	Budget authority, net (disc. and mand.)	595,600.00	2,000,000.00	2,000,000.00	2,000,000.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /16 -0108**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	63,000,000.00	63,000,000.00	63,000,000.00	63,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,238,600.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,761,400.00	63,000,000.00	63,000,000.00	63,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	154,175.27	332,785.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	350,000.00	285,483.36	49,339.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	600,000.00	250,000.00	160,341.37	0.00
1750	BA: Disc: Spending auth: Total	600,000.00	600,000.00	600,000.00	382,124.30
1900	Budget authority total (disc. and mand.)	19,361,400.00	63,600,000.00	63,600,000.00	63,382,124.30
1910	Total budgetary resources (disc. and mand.)	19,361,400.00	63,600,000.00	63,600,000.00	63,382,124.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14,048,036.43	28,579,174.90	43,807,280.34	62,131,990.95
2004	Direct obligations (total)	14,048,036.43	28,579,174.90	43,807,280.34	62,131,990.95
2101	Reimbursable obligations: Category A (by quarter)	-101.51	47,259.99	208,874.65	382,124.30
2104	Reimbursable obligations (total)	-101.51	47,259.99	208,874.65	382,124.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	62,514,115.25
2190	New obligations and upward adjustments (total)	14,047,934.92	28,626,434.89	44,016,154.99	62,514,115.25
2201	Unob Bal: Apportioned, unexp: Avail current period	4,713,465.08	6,373,565.11	6,823,503.64	868,009.05
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	28,350,000.00	12,600,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	600,000.00	250,000.00	160,341.37	0.00
2412	Unexpired Unobligated Balance: end of year	5,313,465.08	34,973,565.11	19,583,845.01	868,009.05
2490	Unob Bal: end of year (total)	5,313,465.08	34,973,565.11	19,583,845.01	868,009.05

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /16 -0108**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	19,361,400.00	63,600,000.00	63,600,000.00	63,382,124.30
2501	Memo: Bud resc, subj to appor, excl anticip	19,361,400.00	63,600,000.00	63,600,000.00	63,382,124.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,713,363.57	34,420,825.10	19,192,719.66	868,009.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,101.51	552,740.01	391,125.35	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,047,934.92	28,626,434.89	44,016,154.99	62,514,115.25
3020	Ob Bal: Outlays (gross)	-12,827,201.20	-26,174,037.73	-39,903,338.26	-55,696,912.59
3050	Ob Bal: EOY: Unpaid obligations	1,220,733.72	2,452,397.16	4,112,816.73	6,817,202.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-350,000.00	-285,483.36	-49,339.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-350,000.00	-285,483.36	-49,339.06
3200	Memo: Obligated balance, end of year	1,220,733.72	2,102,397.16	3,827,333.37	6,767,863.60

BA & O, Net

4000	Disc: Budget authority, gross	19,361,400.00	63,600,000.00	63,600,000.00	63,382,124.30
4010	Disc: Outlays from new authority	12,827,201.20	26,174,037.73	39,903,338.26	55,696,912.59
4020	Disc: Outlays, gross (total)	12,827,201.20	26,174,037.73	39,903,338.26	55,696,912.59
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-154,175.27	-332,785.24
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-154,175.27	-332,785.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-350,000.00	-285,483.36	-49,339.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-600,000.00	-250,000.00	-160,341.37	0.00
4060	Disc: Additional offsets against BA only (total)	-600,000.00	-600,000.00	-445,824.73	-49,339.06
4070	Disc: Budget authority, net	18,761,400.00	63,000,000.00	63,000,000.00	63,000,000.00
4080	Disc: Outlays, net	12,827,201.20	26,174,037.73	39,749,162.99	55,364,127.35
4180	Budget authority, net (disc. and mand.)	18,761,400.00	63,000,000.00	63,000,000.00	63,000,000.00

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

Budget Agency: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /16 -0108**
GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,827,201.20	26,174,037.73	39,749,162.99	55,364,127.35

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /15 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,669,978.53	4,669,978.53	4,669,978.53	4,669,978.53
1021	Unob Bal: Recov of prior year unpaid obligations	85,792.84	85,792.84	104,795.38	177,220.44
1033	Unob Bal: Recov of prior year paid obligations	15,832.70	18,220.53	17,723.72	20,614.85
1050	Unob Bal: Unobligated balance (total)	4,771,604.07	4,773,991.90	4,792,497.63	4,867,813.82
1060	Exp Unob Bal: Brought forward, Oct 1	4,669,978.53	4,669,978.53	4,669,978.53	4,669,978.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,792.84	85,792.84	104,795.38	177,220.44
1093	Exp Unob Bal: Recov of prior year paid ob	15,832.70	18,220.53	17,723.72	20,614.85
1099	Exp Unob Bal: Expired bal for adj only (total)	4,771,604.07	4,773,991.90	4,792,497.63	4,867,813.82
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.)	4,771,604.07	4,773,991.90	4,792,497.63	4,867,813.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	47,372.60	63,923.38	73,480.94	74,260.59
2004	Direct obligations (total)	47,372.60	63,923.38	73,480.94	74,260.59
2101	Reimbursable obligations: Category A (by quarter)	7,321.72	7,321.72	7,321.72	7,321.72
2104	Reimbursable obligations (total)	7,321.72	7,321.72	7,321.72	7,321.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	81,582.31
2190	New obligations and upward adjustments (total)	54,694.32	71,245.10	80,802.66	81,582.31
2403	Unob Bal: Unapportioned, unexp: Other	4,716,909.75	4,702,746.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,716,909.75	4,702,746.80	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /15 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,716,909.75	4,702,746.80	4,711,694.97	4,786,231.51
2490	Unob Bal: end of year (total)	9,433,819.50	9,405,493.60	4,711,694.97	4,786,231.51
2500	Total budgetary resources	9,488,513.82	9,476,738.70	4,792,497.63	4,867,813.82
2501	Memo: Bud resc, subj to appor, excl anticip	4,771,604.07	4,773,991.90	4,792,497.63	4,867,813.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,716,909.75	4,702,637.67	4,711,585.84	4,786,122.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	109.13	109.13	109.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,656,381.78	4,656,381.78	4,656,381.78	4,656,381.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	54,694.32	71,245.10	80,802.66	81,582.31
3020	Ob Bal: Outlays (gross)	-2,398,177.42	-3,150,938.67	-3,529,957.24	-3,719,902.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,792.84	-85,792.84	-104,795.38	-177,220.44
3050	Ob Bal: EOY: Unpaid obligations	2,227,105.84	1,490,895.37	1,102,431.82	840,841.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	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
3100	Memo: Obligated balance, start of year	4,656,381.78	4,656,381.78	4,656,381.78	4,656,381.78
3200	Memo: Obligated balance, end of year	2,227,105.84	1,490,895.37	1,102,431.82	840,841.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,398,177.42	3,150,938.67	3,529,957.24	3,719,902.36
4020	Disc: Outlays, gross (total)	2,398,177.42	3,150,938.67	3,529,957.24	3,719,902.36
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-24.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,832.70	-18,220.53	-17,723.72	-20,590.62
4040	Disc: Offsets against gross BA and outlays (total)	-15,832.70	-18,220.53	-17,723.72	-20,614.85

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /15 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	15,832.70	18,220.53	17,723.72	20,614.85
4060	Disc: Additional offsets against BA only (total)	15,832.70	18,220.53	17,723.72	20,614.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,382,344.72	3,132,718.14	3,512,233.52	3,699,287.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,382,344.72	3,132,718.14	3,512,233.52	3,699,287.51

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /14 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,622,753.51	5,622,753.51	5,622,753.51	5,622,753.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,044.73	14,548.49
1050	Unob Bal: Unobligated balance (total)	5,622,753.51	5,622,753.51	5,623,798.24	5,637,302.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,622,753.51	5,622,753.51	5,622,753.51	5,622,753.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,044.73	14,548.49
1099	Exp Unob Bal: Expired bal for adj only (total)	5,622,753.51	5,622,753.51	5,623,798.24	5,637,302.00
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.)	5,622,753.51	5,622,753.51	5,623,798.24	5,637,302.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.37	0.37	0.37	0.37
2004	Direct obligations (total)	0.37	0.37	0.37	0.37
2101	Reimbursable obligations: Category A (by quarter)	2,249.38	2,249.38	2,249.38	2,249.38
2104	Reimbursable obligations (total)	2,249.38	2,249.38	2,249.38	2,249.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,249.75
2190	New obligations and upward adjustments (total)	2,249.75	2,249.75	2,249.75	2,249.75
2403	Unob Bal: Unapportioned, unexp: Other	5,620,503.76	5,620,503.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,620,503.76	5,620,503.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,620,503.76	5,620,503.76	5,621,548.49	5,635,052.25

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /14 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,241,007.52	11,241,007.52	5,621,548.49	5,635,052.25
2500	Total budgetary resources	11,243,257.27	11,243,257.27	5,623,798.24	5,637,302.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,622,753.51	5,622,753.51	5,623,798.24	5,637,302.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,620,503.76	5,620,503.76	5,621,548.49	5,635,052.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,070,441.34	3,070,441.34	3,070,441.34	3,070,441.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,249.75	2,249.75	2,249.75	2,249.75
3020	Ob Bal: Outlays (gross)	-590,857.49	-1,296,977.95	-1,323,167.69	-1,816,884.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,044.73	-14,548.49
3050	Ob Bal: EOY: Unpaid obligations	2,481,833.60	1,775,713.14	1,748,478.67	1,241,257.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	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
3100	Memo: Obligated balance, start of year	3,070,441.34	3,070,441.34	3,070,441.34	3,070,441.34
3200	Memo: Obligated balance, end of year	2,481,833.60	1,775,713.14	1,748,478.67	1,241,257.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	590,857.49	1,296,977.95	1,323,167.69	1,816,884.70
4020	Disc: Outlays, gross (total)	590,857.49	1,296,977.95	1,323,167.69	1,816,884.70
4030	Disc: Offsets, BA and OL: Collections fr Fed 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
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: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /14 -0108**
GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	590,857.49	1,296,977.95	1,323,167.69	1,816,884.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	590,857.49	1,296,977.95	1,323,167.69	1,816,884.70

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /13 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	949,614.65	949,614.65	949,614.65	949,614.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	496,103.19
1050	Unob Bal: Unobligated balance (total)	949,614.65	949,614.65	949,614.65	1,445,717.84
1060	Exp Unob Bal: Brought forward, Oct 1	949,614.65	949,614.65	949,614.65	949,614.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	496,103.19
1099	Exp Unob Bal: Expired bal for adj only (total)	949,614.65	949,614.65	949,614.65	1,445,717.84
1910	Total budgetary resources (disc. and mand.)	949,614.65	949,614.65	949,614.65	1,445,717.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	242.85	242.85	242.85
2004	Direct obligations (total)	0.00	242.85	242.85	242.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	242.85
2190	New obligations and upward adjustments (total)	0.00	242.85	242.85	242.85
2403	Unob Bal: Unapportioned, unexp: Other	949,614.65	949,371.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	949,614.65	949,371.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	949,614.65	949,371.80	949,371.80	1,445,474.99
2490	Unob Bal: end of year (total)	1,899,229.30	1,898,743.60	949,371.80	1,445,474.99
2500	Total budgetary resources	1,899,229.30	1,898,986.45	949,614.65	1,445,717.84
2501	Memo: Bud resc, subj to appor, excl anticip	949,614.65	949,614.65	949,614.65	1,445,717.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	949,614.65	949,371.80	949,371.80	1,445,474.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	637,019.09	637,019.09	637,019.09	637,019.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /13 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	242.85	242.85	242.85
3020	Ob Bal: Outlays (gross)	-2,641.90	-6,113.42	-8,297.96	-8,297.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-496,103.19
3050	Ob Bal: EOY: Unpaid obligations	634,377.19	631,148.52	628,963.98	132,860.79
3100	Memo: Obligated balance, start of year	637,019.09	637,019.09	637,019.09	637,019.09
3200	Memo: Obligated balance, end of year	634,377.19	631,148.52	628,963.98	132,860.79

BA & O, Net

4011	Disc: Outlays from balances	2,641.90	6,113.42	8,297.96	8,297.96
4020	Disc: Outlays, gross (total)	2,641.90	6,113.42	8,297.96	8,297.96
4080	Disc: Outlays, net	2,641.90	6,113.42	8,297.96	8,297.96
4190	Outlays, net (disc. and mand.)	2,641.90	6,113.42	8,297.96	8,297.96

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /12 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	767,167.01	767,167.01	767,167.01	767,167.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	21.02	21.38
1050	Unob Bal: Unobligated balance (total)	767,167.01	767,167.01	767,188.03	767,188.39
1060	Exp Unob Bal: Brought forward, Oct 1	767,167.01	767,167.01	767,167.01	767,167.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	21.02	21.38
1099	Exp Unob Bal: Expired bal for adj only (total)	767,167.01	767,167.01	767,188.03	767,188.39
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.)	767,167.01	767,167.01	767,188.03	767,188.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	40,561.21	0.00	0.00
2004	Direct obligations (total)	0.00	40,561.21	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	40,561.21	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	767,167.01	726,605.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	767,167.01	726,605.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	767,167.01	726,605.80	767,188.03	767,188.39
2490	Unob Bal: end of year (total)	1,534,334.02	1,453,211.60	767,188.03	767,188.39

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /12 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,534,334.02	1,493,772.81	767,188.03	767,188.39
2501	Memo: Bud resc, subj to appor, excl anticip	767,167.01	767,167.01	767,188.03	767,188.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	767,167.01	726,605.80	767,188.03	767,188.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	401,496.12	401,496.12	401,496.12	401,496.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	40,561.21	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,579.27	-88,411.91	-88,411.91	-88,411.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-21.02	-21.38
3050	Ob Bal: EOY: Unpaid obligations	399,916.85	353,645.42	313,063.19	313,062.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-398.50	-398.50	-398.50	-398.50
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	-398.50	-398.50	-398.50	-398.50
3100	Memo: Obligated balance, start of year	401,097.62	401,097.62	401,097.62	401,097.62
3200	Memo: Obligated balance, end of year	399,518.35	353,246.92	312,664.69	312,664.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,579.27	88,411.91	88,411.91	88,411.91
4020	Disc: Outlays, gross (total)	1,579.27	88,411.91	88,411.91	88,411.91
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	1,579.27	88,411.91	88,411.91	88,411.91
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: **General Services Administration**
Budget Bureau: **General Activities**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /12 -0108**
GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,579.27	88,411.91	88,411.91	88,411.91

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /11 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	606,486.83	606,486.83	606,486.83	606,486.83
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-765,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,089.76	178,772.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,862.24
1050	Unob Bal: Unobligated balance (total)	606,486.83	606,486.83	607,576.59	397.00
1060	Exp Unob Bal: Brought forward, Oct 1	606,486.83	606,486.83	606,486.83	606,486.83
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-765,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,089.76	178,772.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,862.24
1099	Exp Unob Bal: Expired bal for adj only (total)	606,486.83	606,486.83	607,576.59	397.00
1910	Total budgetary resources (disc. and mand.)	606,486.83	606,486.83	607,576.59	397.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	397.00
2004	Direct obligations (total)	0.00	0.00	0.00	397.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	397.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	397.00
2403	Unob Bal: Unapportioned, unexp: Other	606,486.83	606,486.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	606,486.83	606,486.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	606,486.83	606,486.83	607,576.59	0.00
2490	Unob Bal: end of year (total)	1,212,973.66	1,212,973.66	607,576.59	0.00
2500	Total budgetary resources	1,212,973.66	1,212,973.66	607,576.59	397.00
2501	Memo: Bud resc, subj to appor, excl anticip	606,486.83	606,486.83	607,576.59	397.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- - /11 -0108**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	606,486.83	606,486.83	607,576.59	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,375.41	178,375.41	178,375.41	178,375.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	397.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,089.76	-178,772.41
3050	Ob Bal: EOY: Unpaid obligations	178,375.41	178,375.41	177,285.65	0.00
3100	Memo: Obligated balance, start of year	178,375.41	178,375.41	178,375.41	178,375.41
3200	Memo: Obligated balance, end of year	178,375.41	178,375.41	177,285.65	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General, Recovery Act**
 Budget Account ID: **023-30-0108** Treasury Account ID: **47- -09 /13 -0112**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,238.55	9,238.55	9,238.55	9,238.55
1050	Unob Bal: Unobligated balance (total)	9,238.55	9,238.55	9,238.55	9,238.55
1060	Exp Unob Bal: Brought forward, Oct 1	9,238.55	9,238.55	9,238.55	9,238.55
1099	Exp Unob Bal: Expired bal for adj only (total)	9,238.55	9,238.55	9,238.55	9,238.55
1910	Total budgetary resources (disc. and mand.)	9,238.55	9,238.55	9,238.55	9,238.55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	9,238.55	9,238.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,238.55	9,238.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,238.55	9,238.55	9,238.55	9,238.55
2490	Unob Bal: end of year (total)	18,477.10	18,477.10	9,238.55	9,238.55
2500	Total budgetary resources	18,477.10	18,477.10	9,238.55	9,238.55
2501	Memo: Bud resc, subj to appor, excl anticip	9,238.55	9,238.55	9,238.55	9,238.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,238.55	9,238.55	9,238.55	9,238.55

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **023-30-0108** 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	16,625,239.08	16,625,239.08	16,625,239.08	16,625,239.08
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-765,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	85,792.84	85,792.84	106,950.89	866,665.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,862.24
1033	Unob Bal: Recov of prior year paid obligations	15,832.70	18,220.53	17,723.72	20,614.85
1050	Unob Bal: Unobligated balance (total)	16,726,864.62	16,729,252.45	16,749,913.69	16,727,657.60
1060	Exp Unob Bal: Brought forward, Oct 1	12,625,239.08	12,625,239.08	12,625,239.08	12,625,239.08
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-765,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,792.84	85,792.84	106,950.89	866,665.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,862.24
1093	Exp Unob Bal: Recov of prior year paid ob	15,832.70	18,220.53	17,723.72	20,614.85
1099	Exp Unob Bal: Expired bal for adj only (total)	12,726,864.62	12,729,252.45	12,749,913.69	12,727,657.60
1100	BA: Disc: Appropriation	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-45,643,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	19,357,000.00	65,000,000.00	65,000,000.00	65,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	154,175.27	332,785.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	350,000.00	285,483.36	49,339.06
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	600,000.00	250,000.00	160,341.37	0.00
1750	BA: Disc: Spending auth: Total	600,000.00	600,000.00	600,000.00	382,124.30
1900	Budget authority total (disc. and mand.)	19,957,000.00	65,600,000.00	65,600,000.00	65,382,124.30
1910	Total budgetary resources (disc. and mand.)	36,683,864.62	82,329,252.45	82,349,913.69	82,109,781.90

Status of Budgetary Resources

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **023-30-0108** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	14,095,409.40	28,683,902.71	43,881,004.50	62,206,891.76
2104	Reimbursable obligations (total)	9,469.59	56,831.09	218,445.75	391,695.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	62,514,115.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	84,471.91
2190	New obligations and upward adjustments (total)	14,104,878.99	28,740,733.80	44,099,450.25	62,598,587.16
2201	Unob Bal: Apportioned, unexp: Avail current period	9,309,065.08	8,969,165.11	11,074,103.64	6,868,009.05
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	31,754,400.00	14,349,400.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	600,000.00	250,000.00	160,341.37	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,669,920.55	12,614,953.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,578,985.63	53,588,518.65	25,583,845.01	6,868,009.05
2413	Expired Unobligated Balance: end of year	12,669,920.55	12,614,953.54	12,666,618.43	12,643,185.69
2490	Unob Bal: end of year (total)	35,248,906.18	66,203,472.19	38,250,463.44	19,511,194.74
2500	Total budgetary resources	49,353,785.17	94,944,205.99	82,349,913.69	82,109,781.90
2501	Memo: Bud resc, subj to appor, excl anticip	36,683,864.62	82,329,252.45	82,349,913.69	82,109,781.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,978,884.12	53,035,669.51	37,859,228.96	19,511,085.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,101.51	552,849.14	391,234.48	109.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,943,713.74	8,943,713.74	8,943,713.74	8,943,713.74
3010	Ob Bal: New obligations: Unexpired accounts	14,047,934.92	28,626,434.89	44,016,154.99	62,514,115.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	56,944.07	114,298.91	83,295.26	84,471.91
3020	Ob Bal: Outlays (gross)	-15,820,457.28	-30,716,479.68	-44,853,173.06	-61,330,409.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,792.84	-85,792.84	-106,950.89	-866,665.91
3050	Ob Bal: EOY: Unpaid obligations	7,142,342.61	6,882,175.02	8,083,040.04	9,345,225.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-398.50	-398.50	-398.50	-398.50

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **023-30-0108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-350,000.00	-285,483.36	-49,339.06
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	-398.50	-350,398.50	-285,881.86	-49,737.56
3100	Memo: Obligated balance, start of year	8,943,315.24	8,943,315.24	8,943,315.24	8,943,315.24
3200	Memo: Obligated balance, end of year	7,141,944.11	6,531,776.52	7,797,158.18	9,295,487.91

BA & O, Net

4000	Disc: Budget authority, gross	19,957,000.00	65,600,000.00	65,600,000.00	65,382,124.30
4010	Disc: Outlays from new authority	12,827,201.20	26,174,037.73	39,903,338.26	55,696,912.59
4011	Disc: Outlays from balances	2,993,256.08	4,542,441.95	4,949,834.80	5,633,496.93
4020	Disc: Outlays, gross (total)	15,820,457.28	30,716,479.68	44,853,173.06	61,330,409.52
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-154,175.27	-332,809.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,832.70	-18,220.53	-17,723.72	-20,590.62
4040	Disc: Offsets against gross BA and outlays (total)	-15,832.70	-18,220.53	-171,898.99	-353,400.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-350,000.00	-285,483.36	-49,339.06
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	15,832.70	18,220.53	17,723.72	20,614.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-600,000.00	-250,000.00	-160,341.37	0.00
4060	Disc: Additional offsets against BA only (total)	-584,167.30	-581,779.47	-428,101.01	-28,724.21
4070	Disc: Budget authority, net	19,357,000.00	65,000,000.00	65,000,000.00	65,000,000.00
4080	Disc: Outlays, net	15,804,624.58	30,698,259.15	44,681,274.07	60,977,009.43
4180	Budget authority, net (disc. and mand.)	19,357,000.00	65,000,000.00	65,000,000.00	65,000,000.00
4190	Outlays, net (disc. and mand.)	15,804,624.58	30,698,259.15	44,681,274.07	60,977,009.43

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Electronic Government (E-GOV) Fund**
 Treasury Account: **Electronic Government (E-GOV) Fund**
 Budget Account ID: **023-30-0600** Treasury Account ID: **47- - /X -0600**
 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	736,014.50	736,014.50	736,014.50	736,014.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-706,257.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,736.88	5,736.88	61,392.04	206,885.74
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	741,751.38	741,751.38	797,406.54	236,643.24
1910	Total budgetary resources (disc. and mand.)	741,751.38	741,751.38	797,406.54	236,643.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	91,149.00	91,149.00	91,149.00	91,149.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	650,602.38	650,602.38	706,257.54	145,494.24
2412	Unexpired Unobligated Balance: end of year	741,751.38	741,751.38	797,406.54	236,643.24
2490	Unob Bal: end of year (total)	741,751.38	741,751.38	797,406.54	236,643.24
2500	Total budgetary resources	741,751.38	741,751.38	797,406.54	236,643.24
2501	Memo: Bud resc, subj to appor, excl anticip	741,751.38	741,751.38	797,406.54	236,643.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	741,751.38	741,751.38	797,406.54	236,643.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	952,883.55	952,883.55	952,883.55	952,883.55
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Electronic Government (E-GOV) Fund**
 Treasury Account: **Electronic Government (E-GOV) Fund**
 Budget Account ID: **023-30-0600** Treasury Account ID: **47- - /X -0600**
 GTAS User: **202-969-7789 / patrick.harrington@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-162,889.10	-196,293.66	-531,526.45	-735,071.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,736.88	-5,736.88	-61,392.04	-206,885.74
3050	Ob Bal: EOY: Unpaid obligations	784,257.57	750,853.01	359,965.06	10,925.98
3100	Memo: Obligated balance, start of year	952,883.55	952,883.55	952,883.55	952,883.55
3200	Memo: Obligated balance, end of year	784,257.57	750,853.01	359,965.06	10,925.98

BA & O, Net

4011	Disc: Outlays from balances	162,889.10	196,293.66	531,526.45	735,071.83
4020	Disc: Outlays, gross (total)	162,889.10	196,293.66	531,526.45	735,071.83
4080	Disc: Outlays, net	162,889.10	196,293.66	531,526.45	735,071.83
4190	Outlays, net (disc. and mand.)	162,889.10	196,293.66	531,526.45	735,071.83

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Electronic Government (E-GOV) Fund**
 Treasury Account:
 Budget Account ID: **023-30-0600** 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	736,014.50	736,014.50	736,014.50	736,014.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-706,257.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,736.88	5,736.88	61,392.04	206,885.74
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	741,751.38	741,751.38	797,406.54	236,643.24
1910	Total budgetary resources (disc. and mand.)	741,751.38	741,751.38	797,406.54	236,643.24

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	91,149.00	91,149.00	91,149.00	91,149.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	650,602.38	650,602.38	706,257.54	145,494.24
2412	Unexpired Unobligated Balance: end of year	741,751.38	741,751.38	797,406.54	236,643.24
2490	Unob Bal: end of year (total)	741,751.38	741,751.38	797,406.54	236,643.24
2500	Total budgetary resources	741,751.38	741,751.38	797,406.54	236,643.24
2501	Memo: Bud resc, subj to appor, excl anticip	741,751.38	741,751.38	797,406.54	236,643.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	741,751.38	741,751.38	797,406.54	236,643.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	952,883.55	952,883.55	952,883.55	952,883.55
3010	Ob Bal: New obligations: Unexpired accounts	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: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Electronic Government (E-GOV) Fund**
 Treasury Account:
 Budget Account ID: **023-30-0600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-162,889.10	-196,293.66	-531,526.45	-735,071.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,736.88	-5,736.88	-61,392.04	-206,885.74
3050	Ob Bal: EOY: Unpaid obligations	784,257.57	750,853.01	359,965.06	10,925.98
3100	Memo: Obligated balance, start of year	952,883.55	952,883.55	952,883.55	952,883.55
3200	Memo: Obligated balance, end of year	784,257.57	750,853.01	359,965.06	10,925.98

BA & O, Net

4011	Disc: Outlays from balances	162,889.10	196,293.66	531,526.45	735,071.83
4020	Disc: Outlays, gross (total)	162,889.10	196,293.66	531,526.45	735,071.83
4080	Disc: Outlays, net	162,889.10	196,293.66	531,526.45	735,071.83
4190	Outlays, net (disc. and mand.)	162,889.10	196,293.66	531,526.45	735,071.83

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /16 -0105**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,277,000.00	3,277,000.00	3,277,000.00	3,277,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,301,109.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
1900	Budget authority total (disc. and mand.)	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
1910	Total budgetary resources (disc. and mand.)	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	723,905.41	1,518,875.12	2,312,499.80	3,134,109.83
2004	Direct obligations (total)	723,905.41	1,518,875.12	2,312,499.80	3,134,109.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,134,109.83
2190	New obligations and upward adjustments (total)	723,905.41	1,518,875.12	2,312,499.80	3,134,109.83
2201	Unob Bal: Apportioned, unexp: Avail current period	251,985.59	119,624.88	145,250.20	142,890.17
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,638,500.00	819,250.00	0.00
2412	Unexpired Unobligated Balance: end of year	251,985.59	1,758,124.88	964,500.20	142,890.17
2490	Unob Bal: end of year (total)	251,985.59	1,758,124.88	964,500.20	142,890.17
2500	Total budgetary resources	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	251,985.59	1,758,124.88	964,500.20	142,890.17

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	723,905.41	1,518,875.12	2,312,499.80	3,134,109.83
3020	Ob Bal: Outlays (gross)	-708,771.26	-1,451,646.88	-2,159,506.37	-3,011,201.13
3050	Ob Bal: EOY: Unpaid obligations	15,134.15	67,228.24	152,993.43	122,908.70

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /16 -0105**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	15,134.15	67,228.24	152,993.43	122,908.70

BA & O, Net

4000	Disc: Budget authority, gross	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
4010	Disc: Outlays from new authority	708,771.26	1,451,646.88	2,159,506.37	3,011,201.13
4020	Disc: Outlays, gross (total)	708,771.26	1,451,646.88	2,159,506.37	3,011,201.13
4070	Disc: Budget authority, net	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
4080	Disc: Outlays, net	708,771.26	1,451,646.88	2,159,506.37	3,011,201.13
4180	Budget authority, net (disc. and mand.)	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
4190	Outlays, net (disc. and mand.)	708,771.26	1,451,646.88	2,159,506.37	3,011,201.13

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /15 -0105**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181,790.13	181,790.13	181,790.13	181,790.13
1021	Unob Bal: Recov of prior year unpaid obligations	2,933.54	27,247.85	20,056.11	20,222.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,564.06	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	184,723.67	210,602.04	201,846.24	202,012.49
1060	Exp Unob Bal: Brought forward, Oct 1	181,790.13	181,790.13	181,790.13	181,790.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,933.54	27,247.85	20,056.11	20,222.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,564.06	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	184,723.67	210,602.04	201,846.24	202,012.49
1910	Total budgetary resources (disc. and mand.)	184,723.67	210,602.04	201,846.24	202,012.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.74	21,541.25	577.19	577.19
2004	Direct obligations (total)	0.74	21,541.25	577.19	577.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	577.19
2190	New obligations and upward adjustments (total)	0.74	21,541.25	577.19	577.19
2403	Unob Bal: Unapportioned, unexp: Other	184,722.93	189,060.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	184,722.93	189,060.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	184,722.93	189,060.79	201,269.05	201,435.30
2490	Unob Bal: end of year (total)	369,445.86	378,121.58	201,269.05	201,435.30
2500	Total budgetary resources	369,446.60	399,662.83	201,846.24	202,012.49
2501	Memo: Bud resc, subj to appor, excl anticip	184,723.67	210,602.04	201,846.24	202,012.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	184,722.93	189,060.79	201,269.05	201,435.30

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /15 -0105**
 GTAS User: **202-501-2923 / theresaa.lewis@gsa.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	152,400.94	152,400.94	152,400.94	152,400.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.74	21,541.25	577.19	577.19
3020	Ob Bal: Outlays (gross)	-65,226.91	-98,414.73	-100,259.87	-101,120.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,933.54	-27,247.85	-20,056.11	-20,222.36
3050	Ob Bal: EOY: Unpaid obligations	84,241.23	48,279.61	32,662.15	31,635.74
3100	Memo: Obligated balance, start of year	152,400.94	152,400.94	152,400.94	152,400.94
3200	Memo: Obligated balance, end of year	84,241.23	48,279.61	32,662.15	31,635.74

BA & O, Net

4011	Disc: Outlays from balances	65,226.91	98,414.73	100,259.87	101,120.03
4020	Disc: Outlays, gross (total)	65,226.91	98,414.73	100,259.87	101,120.03
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,779.25	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,779.25	-1,564.06	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,564.06	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,564.06	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,564.06	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	65,226.91	96,850.67	100,259.87	101,120.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	65,226.91	96,850.67	100,259.87	101,120.03

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /14 -0105**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	480,213.04	480,213.04	480,213.04	480,213.04
1021	Unob Bal: Recov of prior year unpaid obligations	6,387.00	46,909.32	40,522.32	40,522.32
1050	Unob Bal: Unobligated balance (total)	486,600.04	527,122.36	520,735.36	520,735.36
1060	Exp Unob Bal: Brought forward, Oct 1	480,213.04	480,213.04	480,213.04	480,213.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,387.00	46,909.32	40,522.32	40,522.32
1099	Exp Unob Bal: Expired bal for adj only (total)	486,600.04	527,122.36	520,735.36	520,735.36
1910	Total budgetary resources (disc. and mand.)	486,600.04	527,122.36	520,735.36	520,735.36

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	486,600.04	527,122.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	486,600.04	527,122.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	486,600.04	527,122.36	520,735.36	520,735.36
2490	Unob Bal: end of year (total)	973,200.08	1,054,244.72	520,735.36	520,735.36
2500	Total budgetary resources	973,200.08	1,054,244.72	520,735.36	520,735.36
2501	Memo: Bud resc, subj to appor, excl anticip	486,600.04	527,122.36	520,735.36	520,735.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	486,600.04	527,122.36	520,735.36	520,735.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,574.41	41,574.41	41,574.41	41,574.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /14 -0105**
 GTAS User: **202-501-2835 / robin.jones@gsa.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	-784.00	-784.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,387.00	-46,909.32	-40,522.32	-40,522.32
3050	Ob Bal: EOY: Unpaid obligations	35,187.41	-5,334.91	268.09	268.09
3100	Memo: Obligated balance, start of year	41,574.41	41,574.41	41,574.41	41,574.41
3200	Memo: Obligated balance, end of year	35,187.41	-5,334.91	268.09	268.09

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	784.00	784.00
4020	Disc: Outlays, gross (total)	0.00	0.00	784.00	784.00
4080	Disc: Outlays, net	0.00	0.00	784.00	784.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	784.00	784.00

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /13 -0105**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630,559.09	630,559.09	630,559.09	630,559.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	260.00	260.00	260.00
1050	Unob Bal: Unobligated balance (total)	630,559.09	630,819.09	630,819.09	630,819.09
1060	Exp Unob Bal: Brought forward, Oct 1	630,559.09	630,559.09	630,559.09	630,559.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	260.00	260.00	260.00
1099	Exp Unob Bal: Expired bal for adj only (total)	630,559.09	630,819.09	630,819.09	630,819.09
1910	Total budgetary resources (disc. and mand.)	630,559.09	630,819.09	630,819.09	630,819.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	630,559.09	630,819.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	630,559.09	630,819.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	630,559.09	630,819.09	630,819.09	630,819.09
2490	Unob Bal: end of year (total)	1,261,118.18	1,261,638.18	630,819.09	630,819.09
2500	Total budgetary resources	1,261,118.18	1,261,638.18	630,819.09	630,819.09
2501	Memo: Bud resc, subj to appor, excl anticip	630,559.09	630,819.09	630,819.09	630,819.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,559.09	630,819.09	630,819.09	630,819.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,422.77	5,422.77	5,422.77	5,422.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /13 -0105**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-260.00	-260.00	-260.00
3050	Ob Bal: EOY: Unpaid obligations	5,422.77	5,162.77	5,162.77	5,162.77
3100	Memo: Obligated balance, start of year	5,422.77	5,422.77	5,422.77	5,422.77
3200	Memo: Obligated balance, end of year	5,422.77	5,162.77	5,162.77	5,162.77

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /12 -0105**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791,318.02	791,318.02	791,318.02	791,318.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,270.50	1,270.50	1,270.50
1050	Unob Bal: Unobligated balance (total)	791,318.02	792,588.52	792,588.52	792,588.52
1060	Exp Unob Bal: Brought forward, Oct 1	791,318.02	791,318.02	791,318.02	791,318.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,270.50	1,270.50	1,270.50
1099	Exp Unob Bal: Expired bal for adj only (total)	791,318.02	792,588.52	792,588.52	792,588.52
1910	Total budgetary resources (disc. and mand.)	791,318.02	792,588.52	792,588.52	792,588.52

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	791,318.02	792,588.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	791,318.02	792,588.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	791,318.02	792,588.52	792,588.52	792,588.52
2490	Unob Bal: end of year (total)	1,582,636.04	1,585,177.04	792,588.52	792,588.52
2500	Total budgetary resources	1,582,636.04	1,585,177.04	792,588.52	792,588.52
2501	Memo: Bud resc, subj to appor, excl anticip	791,318.02	792,588.52	792,588.52	792,588.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	791,318.02	792,588.52	792,588.52	792,588.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,408.35	2,408.35	2,408.35	2,408.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /12 -0105**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,270.50	-1,270.50	-1,270.50
3050	Ob Bal: EOY: Unpaid obligations	2,408.35	1,137.85	1,137.85	1,137.85
3100	Memo: Obligated balance, start of year	2,408.35	2,408.35	2,408.35	2,408.35
3200	Memo: Obligated balance, end of year	2,408.35	1,137.85	1,137.85	1,137.85

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /11 -0105**
 GTAS User: **202-501-2835 / robin.jones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	675,918.61	675,918.61	675,918.61	675,918.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,668.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-686,587.19
1050	Unob Bal: Unobligated balance (total)	675,918.61	675,918.61	675,918.61	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	675,918.61	675,918.61	675,918.61	675,918.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,668.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-686,587.19
1099	Exp Unob Bal: Expired bal for adj only (total)	675,918.61	675,918.61	675,918.61	0.00
1910	Total budgetary resources (disc. and mand.)	675,918.61	675,918.61	675,918.61	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	675,918.61	675,918.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	675,918.61	675,918.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	675,918.61	675,918.61	675,918.61	0.00
2490	Unob Bal: end of year (total)	1,351,837.22	1,351,837.22	675,918.61	0.00
2500	Total budgetary resources	1,351,837.22	1,351,837.22	675,918.61	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	675,918.61	675,918.61	675,918.61	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	675,918.61	675,918.61	675,918.61	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Allowances and Office Staff for Former Presidents**
 Treasury Account: **Allowances and Office Staff for Former Presidents**
 Budget Account ID: **023-30-0105** Treasury Account ID: **47- - /11 -0105**
 GTAS User: **202-501-2835 / robin.jones@gsa.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	10,668.58	10,668.58	10,668.58	10,668.58
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	-10,668.58
3050	Ob Bal: EOY: Unpaid obligations	10,668.58	10,668.58	10,668.58	0.00
3100	Memo: Obligated balance, start of year	10,668.58	10,668.58	10,668.58	10,668.58
3200	Memo: Obligated balance, end of year	10,668.58	10,668.58	10,668.58	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Allowances and Office Staff for Former Presidents**
 Treasury Account:
 Budget Account ID: **023-30-0105** 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	2,759,798.89	2,759,798.89	2,759,798.89	2,759,798.89
1021	Unob Bal: Recov of prior year unpaid obligations	9,320.54	75,687.67	62,108.93	72,943.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-686,587.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,564.06	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,769,119.43	2,837,050.62	2,821,907.82	2,146,155.46
1060	Exp Unob Bal: Brought forward, Oct 1	2,759,798.89	2,759,798.89	2,759,798.89	2,759,798.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,320.54	75,687.67	62,108.93	72,943.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-686,587.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,564.06	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,769,119.43	2,837,050.62	2,821,907.82	2,146,155.46
1100	BA: Disc: Appropriation	3,277,000.00	3,277,000.00	3,277,000.00	3,277,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,301,109.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
1900	Budget authority total (disc. and mand.)	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
1910	Total budgetary resources (disc. and mand.)	3,745,010.43	6,114,050.62	6,098,907.82	5,423,155.46

Status of Budgetary Resources

2004	Direct obligations (total)	723,906.15	1,540,416.37	2,313,076.99	3,134,687.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,134,109.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	577.19
2190	New obligations and upward adjustments (total)	723,906.15	1,540,416.37	2,313,076.99	3,134,687.02
2201	Unob Bal: Apportioned, unexp: Avail current period	251,985.59	119,624.88	145,250.20	142,890.17
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,638,500.00	819,250.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Allowances and Office Staff for Former Presidents**
 Treasury Account:
 Budget Account ID: **023-30-0105** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,769,118.69	2,815,509.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,021,104.28	4,573,634.25	964,500.20	142,890.17
2413	Expired Unobligated Balance: end of year	2,769,118.69	2,815,509.37	2,821,330.63	2,145,578.27
2490	Unob Bal: end of year (total)	5,790,222.97	7,389,143.62	3,785,830.83	2,288,468.44
2500	Total budgetary resources	6,514,129.12	8,929,559.99	6,098,907.82	5,423,155.46
2501	Memo: Bud resc, subj to appor, excl anticip	3,745,010.43	6,114,050.62	6,098,907.82	5,423,155.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,021,104.28	4,573,634.25	3,785,830.83	2,288,468.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,475.05	212,475.05	212,475.05	212,475.05
3010	Ob Bal: New obligations: Unexpired accounts	723,905.41	1,518,875.12	2,312,499.80	3,134,109.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.74	21,541.25	577.19	577.19
3020	Ob Bal: Outlays (gross)	-773,998.17	-1,550,061.61	-2,260,550.24	-3,113,105.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,320.54	-75,687.67	-62,108.93	-72,943.76
3050	Ob Bal: EOY: Unpaid obligations	153,062.49	127,142.14	202,892.87	161,113.15
3100	Memo: Obligated balance, start of year	212,475.05	212,475.05	212,475.05	212,475.05
3200	Memo: Obligated balance, end of year	153,062.49	127,142.14	202,892.87	161,113.15

BA & O, Net

4000	Disc: Budget authority, gross	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
4010	Disc: Outlays from new authority	708,771.26	1,451,646.88	2,159,506.37	3,011,201.13
4011	Disc: Outlays from balances	65,226.91	98,414.73	101,043.87	101,904.03
4020	Disc: Outlays, gross (total)	773,998.17	1,550,061.61	2,260,550.24	3,113,105.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,779.25	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,779.25	-1,564.06	0.00	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Allowances and Office Staff for Former Presidents**
 Treasury Account:
 Budget Account ID: **023-30-0105** 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)	0.00	-1,564.06	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,564.06	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,564.06	0.00	0.00
4070	Disc: Budget authority, net	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
4080	Disc: Outlays, net	773,998.17	1,548,497.55	2,260,550.24	3,113,105.16
4180	Budget authority, net (disc. and mand.)	975,891.00	3,277,000.00	3,277,000.00	3,277,000.00
4190	Outlays, net (disc. and mand.)	773,998.17	1,548,497.55	2,260,550.24	3,113,105.16

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Pre-Election Presidential Transition**
 Treasury Account: **Pre-Election Presidential Transition**
 Budget Account ID: **023-30-0603** Treasury Account ID: **47- -16 /17 -0603**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	13,278,000.00	13,278,000.00	13,278,000.00
1160	BA: Disc: Appropriation (total)	0.00	13,278,000.00	13,278,000.00	13,278,000.00
1900	Budget authority total (disc. and mand.)	0.00	13,278,000.00	13,278,000.00	13,278,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	13,278,000.00	13,278,000.00	13,278,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	599,632.05	3,711,223.51
2004	Direct obligations (total)	0.00	0.00	599,632.05	3,711,223.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,711,223.51
2190	New obligations and upward adjustments (total)	0.00	0.00	599,632.05	3,711,223.51
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,000,000.00	8,400,367.95	7,288,776.49
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	5,278,000.00	4,278,000.00	2,278,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	13,278,000.00	12,678,367.95	9,566,776.49
2490	Unob Bal: end of year (total)	0.00	13,278,000.00	12,678,367.95	9,566,776.49
2500	Total budgetary resources	0.00	13,278,000.00	13,278,000.00	13,278,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	13,278,000.00	13,278,000.00	13,278,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	13,278,000.00	12,678,367.95	9,566,776.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	599,632.05	3,711,223.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	-58,328.17	-1,836,072.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	541,303.88	1,875,150.61

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Pre-Election Presidential Transition**
 Treasury Account: **Pre-Election Presidential Transition**
 Budget Account ID: **023-30-0603** Treasury Account ID: **47- -16 /17 -0603**
 GTAS User: **202-501-4499 / angela.evans@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	541,303.88	1,875,150.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	13,278,000.00	13,278,000.00	13,278,000.00
4010	Disc: Outlays from new authority	0.00	0.00	58,328.17	1,836,072.90
4020	Disc: Outlays, gross (total)	0.00	0.00	58,328.17	1,836,072.90
4070	Disc: Budget authority, net	0.00	13,278,000.00	13,278,000.00	13,278,000.00
4080	Disc: Outlays, net	0.00	0.00	58,328.17	1,836,072.90
4180	Budget authority, net (disc. and mand.)	0.00	13,278,000.00	13,278,000.00	13,278,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	58,328.17	1,836,072.90

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Pre-Election Presidential Transition**
 Treasury Account:
 Budget Account ID: **023-30-0603** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	13,278,000.00	13,278,000.00	13,278,000.00
1160	BA: Disc: Appropriation (total)	0.00	13,278,000.00	13,278,000.00	13,278,000.00
1900	Budget authority total (disc. and mand.)	0.00	13,278,000.00	13,278,000.00	13,278,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	13,278,000.00	13,278,000.00	13,278,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	599,632.05	3,711,223.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,711,223.51
2190	New obligations and upward adjustments (total)	0.00	0.00	599,632.05	3,711,223.51
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,000,000.00	8,400,367.95	7,288,776.49
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	5,278,000.00	4,278,000.00	2,278,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	13,278,000.00	12,678,367.95	9,566,776.49
2490	Unob Bal: end of year (total)	0.00	13,278,000.00	12,678,367.95	9,566,776.49
2500	Total budgetary resources	0.00	13,278,000.00	13,278,000.00	13,278,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	13,278,000.00	13,278,000.00	13,278,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	13,278,000.00	12,678,367.95	9,566,776.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	599,632.05	3,711,223.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	-58,328.17	-1,836,072.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	541,303.88	1,875,150.61
3200	Memo: Obligated balance, end of year	0.00	0.00	541,303.88	1,875,150.61

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Pre-Election Presidential Transition**
 Treasury Account:
 Budget Account ID: **023-30-0603** 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	0.00	13,278,000.00	13,278,000.00	13,278,000.00
4010	Disc: Outlays from new authority	0.00	0.00	58,328.17	1,836,072.90
4020	Disc: Outlays, gross (total)	0.00	0.00	58,328.17	1,836,072.90
4070	Disc: Budget authority, net	0.00	13,278,000.00	13,278,000.00	13,278,000.00
4080	Disc: Outlays, net	0.00	0.00	58,328.17	1,836,072.90
4180	Budget authority, net (disc. and mand.)	0.00	13,278,000.00	13,278,000.00	13,278,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	58,328.17	1,836,072.90

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -16 /18 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	9,356,429.39
1250	BA: Mand: Anticipated appropriation	8,384,000.00	8,384,000.00	8,384,000.00	0.00
1260	BA: Mand: Appropriation (total)	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
1900	Budget authority total (disc. and mand.)	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
1910	Total budgetary resources (disc. and mand.)	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
2412	Unexpired Unobligated Balance: end of year	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
2490	Unob Bal: end of year (total)	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
2500	Total budgetary resources	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
2501	Memo: Bud resc, subj to appor, excl anticip	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39

BA & O, Net

4090	Mand: Budget authority, gross	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
4160	Mand: Budget authority, net	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39
4180	Budget authority, net (disc. and mand.)	8,384,000.00	8,384,000.00	8,384,000.00	9,356,429.39

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -15 /17 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,350,178.62	8,350,178.62	8,350,178.62	8,350,178.62
1050	Unob Bal: Unobligated balance (total)	8,350,178.62	8,350,178.62	8,350,178.62	8,350,178.62
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	460,194.28
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	460,194.28
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	460,194.28
1910	Total budgetary resources (disc. and mand.)	8,350,178.62	8,350,178.62	8,350,178.62	8,810,372.90

Status of Budgetary Resources

2002	Operations and Logistics	372,390.00	1,298,042.35	1,298,042.35	1,356,494.95
2002	Training Delivery	0.00	0.00	315,140.00	159,303.71
2004	Direct obligations (total)	372,390.00	1,298,042.35	1,613,182.35	1,515,798.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,515,798.66
2190	New obligations and upward adjustments (total)	372,390.00	1,298,042.35	1,613,182.35	1,515,798.66
2201	Unob Bal: Apportioned, unexp: Avail current period	2,677,204.98	1,751,552.63	1,436,412.63	1,533,796.32
2403	Unob Bal: Unapportioned, unexp: Other	5,300,583.64	5,300,583.64	5,300,583.64	5,760,777.92
2412	Unexpired Unobligated Balance: end of year	7,977,788.62	7,052,136.27	6,736,996.27	7,294,574.24
2490	Unob Bal: end of year (total)	7,977,788.62	7,052,136.27	6,736,996.27	7,294,574.24
2500	Total budgetary resources	8,350,178.62	8,350,178.62	8,350,178.62	8,810,372.90
2501	Memo: Bud resc, subj to appor, excl anticip	8,350,178.62	8,350,178.62	8,350,178.62	8,810,372.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,977,788.62	7,052,136.27	6,736,996.27	7,294,574.24

Change in Obl Bal

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -15 /17 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	372,390.00	1,298,042.35	1,613,182.35	1,515,798.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,217.11	-40,185.51
3050	Ob Bal: EOY: Unpaid obligations	372,390.00	1,298,042.35	1,611,965.24	1,475,613.15
3200	Memo: Obligated balance, end of year	372,390.00	1,298,042.35	1,611,965.24	1,475,613.15

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	460,194.28
4101	Mand: Outlays from balances	0.00	0.00	1,217.11	40,185.51
4110	Mand: Outlays, gross (total)	0.00	0.00	1,217.11	40,185.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	460,194.28
4170	Mand: Outlays, net	0.00	0.00	1,217.11	40,185.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	460,194.28
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,217.11	40,185.51

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -14 /16 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,077,790.42	7,077,790.42	7,077,790.42	7,077,790.42
1050	Unob Bal: Unobligated balance (total)	7,077,790.42	7,077,790.42	7,077,790.42	7,077,790.42
1910	Total budgetary resources (disc. and mand.)	7,077,790.42	7,077,790.42	7,077,790.42	7,077,790.42

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,516,000.00
2002	Operations and Logistics	1,827,610.00	1,827,610.00	1,827,610.00	1,827,610.00
2002	Curriculum Development	0.00	0.00	0.00	100,000.00
2002	Training Delivery	5,100.00	801,374.09	2,559,638.09	3,042,808.42
2002	Information Technology	158,238.00	158,238.00	247,601.15	188,300.39
2004	Direct obligations (total)	1,990,948.00	2,787,222.09	4,634,849.24	6,674,718.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,674,718.81
2190	New obligations and upward adjustments (total)	1,990,948.00	2,787,222.09	4,634,849.24	6,674,718.81
2201	Unob Bal: Apportioned, unexp: Avail current period	5,086,842.02	4,290,567.93	2,442,940.78	403,071.21
2403	Unob Bal: Unapportioned, unexp: Other	0.40	0.40	0.40	0.40
2412	Unexpired Unobligated Balance: end of year	5,086,842.42	4,290,568.33	2,442,941.18	403,071.61
2490	Unob Bal: end of year (total)	5,086,842.42	4,290,568.33	2,442,941.18	403,071.61
2500	Total budgetary resources	7,077,790.42	7,077,790.42	7,077,790.42	7,077,790.42
2501	Memo: Bud resc, subj to appor, excl anticip	7,077,790.42	7,077,790.42	7,077,790.42	7,077,790.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,086,842.42	4,290,568.33	2,442,941.18	403,071.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,018,719.20	1,018,719.20	1,018,719.20	1,018,719.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -14 /16 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,990,948.00	2,787,222.09	4,634,849.24	6,674,718.81
3020	Ob Bal: Outlays (gross)	-211,499.18	-1,027,963.57	-1,648,307.81	-2,809,561.30
3050	Ob Bal: EOY: Unpaid obligations	2,798,168.02	2,777,977.72	4,005,260.63	4,883,876.71
3100	Memo: Obligated balance, start of year	1,018,719.20	1,018,719.20	1,018,719.20	1,018,719.20
3200	Memo: Obligated balance, end of year	2,798,168.02	2,777,977.72	4,005,260.63	4,883,876.71

BA & O, Net

4101	Mand: Outlays from balances	211,499.18	1,027,963.57	1,648,307.81	2,809,561.30
4110	Mand: Outlays, gross (total)	211,499.18	1,027,963.57	1,648,307.81	2,809,561.30
4170	Mand: Outlays, net	211,499.18	1,027,963.57	1,648,307.81	2,809,561.30
4190	Outlays, net (disc. and mand.)	211,499.18	1,027,963.57	1,648,307.81	2,809,561.30

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -13 /15 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	950.00	950.00	950.00	950.00
1050	Unob Bal: Unobligated balance (total)	950.00	950.00	950.00	950.00
1060	Exp Unob Bal: Brought forward, Oct 1	950.00	950.00	950.00	950.00
1099	Exp Unob Bal: Expired bal for adj only (total)	950.00	950.00	950.00	950.00
1910	Total budgetary resources (disc. and mand.)	950.00	950.00	950.00	950.00

Status of Budgetary Resources

2002	Human Captial Initiatives	0.00	0.00	0.00	0.00
2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Curriculum Development	0.00	0.00	0.00	0.00
2002	Training Delivery	3.90	4.20	4.20	4.20
2002	ACMIS O&M Only	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	3.90	4.20	4.20	4.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4.20
2190	New obligations and upward adjustments (total)	3.90	4.20	4.20	4.20
2403	Unob Bal: Unapportioned, unexp: Other	946.10	945.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	946.10	945.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	946.10	945.80	945.80	945.80
2490	Unob Bal: end of year (total)	1,892.20	1,891.60	945.80	945.80
2500	Total budgetary resources	1,896.10	1,895.80	950.00	950.00
2501	Memo: Bud resc, subj to appor, excl anticip	950.00	950.00	950.00	950.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	946.10	945.80	945.80	945.80

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -13 /15 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	5,377,418.27	5,377,418.27	5,377,418.27	5,377,418.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.90	4.20	4.20	4.20
3020	Ob Bal: Outlays (gross)	-615,609.27	-2,222,412.14	-3,670,557.50	-4,037,087.60
3050	Ob Bal: EOY: Unpaid obligations	4,761,812.90	3,155,010.33	1,706,864.97	1,340,334.87
3100	Memo: Obligated balance, start of year	5,377,418.27	5,377,418.27	5,377,418.27	5,377,418.27
3200	Memo: Obligated balance, end of year	4,761,812.90	3,155,010.33	1,706,864.97	1,340,334.87

BA & O, Net

4101	Mand: Outlays from balances	615,609.27	2,222,412.14	3,670,557.50	4,037,087.60
4110	Mand: Outlays, gross (total)	615,609.27	2,222,412.14	3,670,557.50	4,037,087.60
4170	Mand: Outlays, net	615,609.27	2,222,412.14	3,670,557.50	4,037,087.60
4190	Outlays, net (disc. and mand.)	615,609.27	2,222,412.14	3,670,557.50	4,037,087.60

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -12 /14 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,847.95	299,847.95	299,847.95	299,847.95
1050	Unob Bal: Unobligated balance (total)	299,847.95	299,847.95	299,847.95	299,847.95
1060	Exp Unob Bal: Brought forward, Oct 1	299,847.95	299,847.95	299,847.95	299,847.95
1099	Exp Unob Bal: Expired bal for adj only (total)	299,847.95	299,847.95	299,847.95	299,847.95
1910	Total budgetary resources (disc. and mand.)	299,847.95	299,847.95	299,847.95	299,847.95

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Curriculum Development	0.00	0.00	0.00	0.00
2002	Intergrated Learning Envi	0.00	0.00	0.00	0.00
2002	ACMIS O&M Only	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	299,847.95	299,847.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	299,847.95	299,847.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	299,847.95	299,847.95	299,847.95	299,847.95
2490	Unob Bal: end of year (total)	599,695.90	599,695.90	299,847.95	299,847.95
2500	Total budgetary resources	599,695.90	599,695.90	299,847.95	299,847.95
2501	Memo: Bud resc, subj to appor, excl anticip	299,847.95	299,847.95	299,847.95	299,847.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,847.95	299,847.95	299,847.95	299,847.95

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -12 /14 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,653,029.67	3,653,029.67	3,653,029.67	3,653,029.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-464,950.57	-2,354,810.59	-3,081,130.96	-3,258,752.26
3050	Ob Bal: EOY: Unpaid obligations	3,188,079.10	1,298,219.08	571,898.71	394,277.41
3100	Memo: Obligated balance, start of year	3,653,029.67	3,653,029.67	3,653,029.67	3,653,029.67
3200	Memo: Obligated balance, end of year	3,188,079.10	1,298,219.08	571,898.71	394,277.41

BA & O, Net

4101	Mand: Outlays from balances	464,950.57	2,354,810.59	3,081,130.96	3,258,752.26
4110	Mand: Outlays, gross (total)	464,950.57	2,354,810.59	3,081,130.96	3,258,752.26
4170	Mand: Outlays, net	464,950.57	2,354,810.59	3,081,130.96	3,258,752.26
4190	Outlays, net (disc. and mand.)	464,950.57	2,354,810.59	3,081,130.96	3,258,752.26

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -11 /13 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,603.30	167,603.30	167,603.30	167,603.30
1050	Unob Bal: Unobligated balance (total)	167,603.30	167,603.30	167,603.30	167,603.30
1060	Exp Unob Bal: Brought forward, Oct 1	167,603.30	167,603.30	167,603.30	167,603.30
1099	Exp Unob Bal: Expired bal for adj only (total)	167,603.30	167,603.30	167,603.30	167,603.30
1910	Total budgetary resources (disc. and mand.)	167,603.30	167,603.30	167,603.30	167,603.30

Status of Budgetary Resources

2002	Human Capital Initiatives	0.00	0.00	0.00	0.00
2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Curriculum Development &	0.00	0.00	0.00	0.00
2002	Integrated Learning Envir	0.00	0.00	0.00	0.00
2002	ACMIS O&M Only	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	167,603.30	167,603.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	167,603.30	167,603.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	167,603.30	167,603.30	167,603.30	167,603.30
2490	Unob Bal: end of year (total)	335,206.60	335,206.60	167,603.30	167,603.30
2500	Total budgetary resources	335,206.60	335,206.60	167,603.30	167,603.30
2501	Memo: Bud resc, subj to appor, excl anticip	167,603.30	167,603.30	167,603.30	167,603.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,603.30	167,603.30	167,603.30	167,603.30

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -11 /13 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	542,262.71	542,262.71	542,262.71	542,262.71
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	-410,197.99	-410,197.99
3050	Ob Bal: EOY: Unpaid obligations	542,262.71	542,262.71	132,064.72	132,064.72
3100	Memo: Obligated balance, start of year	542,262.71	542,262.71	542,262.71	542,262.71
3200	Memo: Obligated balance, end of year	542,262.71	542,262.71	132,064.72	132,064.72

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	410,197.99	410,197.99
4110	Mand: Outlays, gross (total)	0.00	0.00	410,197.99	410,197.99
4170	Mand: Outlays, net	0.00	0.00	410,197.99	410,197.99
4190	Outlays, net (disc. and mand.)	0.00	0.00	410,197.99	410,197.99

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -10 /12 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,063,549.49	1,063,549.49	1,063,549.49	1,063,549.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	79,800.75
1050	Unob Bal: Unobligated balance (total)	1,063,549.49	1,063,549.49	1,063,549.49	1,143,350.24
1060	Exp Unob Bal: Brought forward, Oct 1	1,063,549.49	1,063,549.49	1,063,549.49	1,063,549.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	79,800.75
1099	Exp Unob Bal: Expired bal for adj only (total)	1,063,549.49	1,063,549.49	1,063,549.49	1,143,350.24
1910	Total budgetary resources (disc. and mand.)	1,063,549.49	1,063,549.49	1,063,549.49	1,143,350.24

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Integrated Learning Envir	0.00	0.00	0.00	0.00
2002	ACMIS O&M Only	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	1,063,549.49	1,063,549.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,063,549.49	1,063,549.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,063,549.49	1,063,549.49	1,063,549.49	1,143,350.24
2490	Unob Bal: end of year (total)	2,127,098.98	2,127,098.98	1,063,549.49	1,143,350.24
2500	Total budgetary resources	2,127,098.98	2,127,098.98	1,063,549.49	1,143,350.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,063,549.49	1,063,549.49	1,063,549.49	1,143,350.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,063,549.49	1,063,549.49	1,063,549.49	1,143,350.24

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -10 /12 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.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	115,925.35	115,925.35	115,925.35	115,925.35
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	-79,800.75
3050	Ob Bal: EOY: Unpaid obligations	115,925.35	115,925.35	115,925.35	36,124.60
3100	Memo: Obligated balance, start of year	115,925.35	115,925.35	115,925.35	115,925.35
3200	Memo: Obligated balance, end of year	115,925.35	115,925.35	115,925.35	36,124.60

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -09 /11 -5381**
 GTAS User: **817-850-5508 / William.Bezio@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,553.58	182,553.58	182,553.58	182,553.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	260,689.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-443,242.60
1050	Unob Bal: Unobligated balance (total)	182,553.58	182,553.58	182,553.58	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	182,553.58	182,553.58	182,553.58	182,553.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	260,689.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-443,242.60
1099	Exp Unob Bal: Expired bal for adj only (total)	182,553.58	182,553.58	182,553.58	0.00
1910	Total budgetary resources (disc. and mand.)	182,553.58	182,553.58	182,553.58	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Operations and Logistics	0.00	0.00	0.00	0.00
2002	Curriculum Development &	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	182,553.58	182,553.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	182,553.58	182,553.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	182,553.58	182,553.58	182,553.58	0.00
2490	Unob Bal: end of year (total)	365,107.16	365,107.16	182,553.58	0.00
2500	Total budgetary resources	365,107.16	365,107.16	182,553.58	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	182,553.58	182,553.58	182,553.58	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Acquisition Workforce Training Fund**
 Treasury Account: **Acquisition Workforce Training Fund**
 Budget Account ID: **023-30-5381** Treasury Account ID: **47- -09 /11 -5381**
 GTAS User: **202-357-5811 / jared.bohman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,553.58	182,553.58	182,553.58	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,689.02	260,689.02	260,689.02	260,689.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-260,689.02
3050	Ob Bal: EOY: Unpaid obligations	260,689.02	260,689.02	260,689.02	0.00
3100	Memo: Obligated balance, start of year	260,689.02	260,689.02	260,689.02	260,689.02
3200	Memo: Obligated balance, end of year	260,689.02	260,689.02	260,689.02	0.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Acquisition Workforce Training Fund**
 Treasury Account:
 Budget Account ID: **023-30-5381** 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	17,142,473.36	17,142,473.36	17,142,473.36	17,142,473.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	340,489.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-443,242.60
1050	Unob Bal: Unobligated balance (total)	17,142,473.36	17,142,473.36	17,142,473.36	17,039,720.53
1060	Exp Unob Bal: Brought forward, Oct 1	1,714,504.32	1,714,504.32	1,714,504.32	1,714,504.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	340,489.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-443,242.60
1099	Exp Unob Bal: Expired bal for adj only (total)	1,714,504.32	1,714,504.32	1,714,504.32	1,611,751.49
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	9,816,623.67
1250	BA: Mand: Anticipated appropriation	8,384,000.00	8,384,000.00	8,384,000.00	0.00
1260	BA: Mand: Appropriation (total)	8,384,000.00	8,384,000.00	8,384,000.00	9,816,623.67
1900	Budget authority total (disc. and mand.)	8,384,000.00	8,384,000.00	8,384,000.00	9,816,623.67
1910	Total budgetary resources (disc. and mand.)	25,526,473.36	25,526,473.36	25,526,473.36	26,856,344.20

Status of Budgetary Resources

2004	Direct obligations (total)	2,363,341.90	4,085,268.64	6,248,035.79	8,190,521.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,190,517.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4.20
2190	New obligations and upward adjustments (total)	2,363,341.90	4,085,268.64	6,248,035.79	8,190,521.67
2201	Unob Bal: Apportioned, unexp: Avail current period	7,764,047.00	6,042,120.56	3,879,353.41	1,936,867.53
2403	Unob Bal: Unapportioned, unexp: Other	15,399,084.46	15,399,084.16	13,684,584.04	15,117,207.71
2412	Unexpired Unobligated Balance: end of year	23,163,131.46	21,441,204.72	17,563,937.45	17,054,075.24
2413	Expired Unobligated Balance: end of year	1,714,500.42	1,714,500.12	1,714,500.12	1,611,747.29

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Acquisition Workforce Training Fund**
 Treasury Account:
 Budget Account ID: **023-30-5381** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	24,877,631.88	23,155,704.84	19,278,437.57	18,665,822.53
2500	Total budgetary resources	27,240,973.78	27,240,973.48	25,526,473.36	26,856,344.20
2501	Memo: Bud resc, subj to appor, excl anticip	25,526,473.36	25,526,473.36	25,526,473.36	26,856,344.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,163,131.46	21,441,204.72	19,278,437.57	18,665,822.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,968,044.22	10,968,044.22	10,968,044.22	10,968,044.22
3010	Ob Bal: New obligations: Unexpired accounts	2,363,338.00	4,085,264.44	6,248,031.59	8,190,517.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.90	4.20	4.20	4.20
3020	Ob Bal: Outlays (gross)	-1,292,059.02	-5,605,186.30	-8,811,411.37	-10,555,784.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-340,489.77
3050	Ob Bal: EOY: Unpaid obligations	12,039,327.10	9,448,126.56	8,404,668.64	8,262,291.46
3100	Memo: Obligated balance, start of year	10,968,044.22	10,968,044.22	10,968,044.22	10,968,044.22
3200	Memo: Obligated balance, end of year	12,039,327.10	9,448,126.56	8,404,668.64	8,262,291.46

BA & O, Net

4090	Mand: Budget authority, gross	8,384,000.00	8,384,000.00	8,384,000.00	9,816,623.67
4101	Mand: Outlays from balances	1,292,059.02	5,605,186.30	8,811,411.37	10,555,784.66
4110	Mand: Outlays, gross (total)	1,292,059.02	5,605,186.30	8,811,411.37	10,555,784.66
4160	Mand: Budget authority, net	8,384,000.00	8,384,000.00	8,384,000.00	9,816,623.67
4170	Mand: Outlays, net	1,292,059.02	5,605,186.30	8,811,411.37	10,555,784.66
4180	Budget authority, net (disc. and mand.)	8,384,000.00	8,384,000.00	8,384,000.00	9,816,623.67
4190	Outlays, net (disc. and mand.)	1,292,059.02	5,605,186.30	8,811,411.37	10,555,784.66

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Federal Citizen Services Fund**
 Treasury Account: **Federal Citizen Services Fund**
 Budget Account ID: **023-30-4549** Treasury Account ID: **47- - /X -4549**
 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	14,153,001.13	14,153,001.13	14,153,001.13	14,153,001.13
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	706,257.00
1021	Unob Bal: Recov of prior year unpaid obligations	678,921.84	2,727,487.26	3,025,061.73	3,266,650.13
1033	Unob Bal: Recov of prior year paid obligations	27,342.84	60,385.03	61,636.39	62,025.95
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	14,859,265.81	16,940,873.42	17,239,699.25	18,187,934.21
1100	BA: Disc: Appropriation	55,894,000.00	55,894,000.00	55,894,000.00	55,894,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-39,248,767.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,645,233.00	55,894,000.00	55,894,000.00	55,894,000.00
1700	BA: Disc: Spending auth: Collected	1,664,334.20	3,964,019.54	5,824,840.03	7,445,670.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,653,432.02	2,695,814.31	2,595,721.52	806,446.82
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,781,233.78	7,439,166.15	5,678,438.45	0.00
1750	BA: Disc: Spending auth: Total	14,099,000.00	14,099,000.00	14,099,000.00	8,252,116.83
1900	Budget authority total (disc. and mand.)	30,744,233.00	69,993,000.00	69,993,000.00	64,146,116.83
1910	Total budgetary resources (disc. and mand.)	45,603,498.81	86,933,873.42	87,232,699.25	82,334,051.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,778,885.31	15,889,453.00	25,730,779.77	38,772,414.48
2002	Electronic Government	1,637,907.12	8,143,441.42	8,121,711.42	7,881,113.87
2002	Digital Services	0.00	6,878,751.00	8,034,955.97	9,682,412.97
2004	Direct obligations (total)	7,416,792.43	30,911,645.42	41,887,447.16	56,335,941.32
2101	Reimbursable obligations: Category A (by quarter)	1,203,381.39	5,113,513.33	5,357,130.39	7,791,726.63

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Federal Citizen Services Fund**
 Treasury Account: **Federal Citizen Services Fund**
 Budget Account ID: **023-30-4549** Treasury Account ID: **47- - /X -4549**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	1,203,381.39	5,113,513.33	5,357,130.39	7,791,726.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	64,127,667.95
2190	New obligations and upward adjustments (total)	8,620,173.82	36,025,158.75	47,244,577.55	64,127,667.95
2201	Unob Bal: Apportioned, unexp: Avail current period	23,342,825.40	40,707,891.14	33,411,985.13	17,938,579.92
2203	Unob Bal: Apportioned, unexp: Anticipated	9,781,233.78	7,439,166.15	5,678,438.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,859,265.81	2,761,657.38	897,698.12	267,803.17
2412	Unexpired Unobligated Balance: end of year	36,983,324.99	50,908,714.67	39,988,121.70	18,206,383.09
2490	Unob Bal: end of year (total)	36,983,324.99	50,908,714.67	39,988,121.70	18,206,383.09
2500	Total budgetary resources	45,603,498.81	86,933,873.42	87,232,699.25	82,334,051.04
2501	Memo: Bud resc, subj to appor, excl anticip	45,603,498.81	86,933,873.42	87,232,699.25	82,334,051.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,167,313.28	40,976,619.86	30,282,472.92	16,782,213.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,816,011.71	9,932,094.81	9,705,648.78	1,424,169.37
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,084,141.24	24,084,141.24	24,084,141.24	24,084,141.24
3010	Ob Bal: New obligations: Unexpired accounts	8,620,173.82	36,025,158.75	47,244,577.55	64,127,667.95
3020	Ob Bal: Outlays (gross)	-14,485,866.49	-29,571,018.24	-44,709,471.65	-64,229,725.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-678,921.84	-2,727,487.26	-3,025,061.73	-3,266,650.13
3050	Ob Bal: EOY: Unpaid obligations	17,539,526.73	27,810,794.49	23,594,185.41	20,715,433.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,139,741.48	-4,139,741.48	-4,139,741.48	-4,139,741.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,653,432.02	-2,695,814.31	-2,595,721.52	-806,446.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,793,173.50	-6,835,555.79	-6,735,463.00	-4,946,188.30
3100	Memo: Obligated balance, start of year	19,944,399.76	19,944,399.76	19,944,399.76	19,944,399.76
3200	Memo: Obligated balance, end of year	10,746,353.23	20,975,238.70	16,858,722.41	15,769,244.79

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Federal Citizen Services Fund**
 Treasury Account: **Federal Citizen Services Fund**
 Budget Account ID: **023-30-4549** Treasury Account ID: **47- - /X -4549**
 GTAS User: **202-501-3673 / cassandra.holman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	30,744,233.00	69,993,000.00	69,993,000.00	64,146,116.83
4010	Disc: Outlays from new authority	4,839,007.62	14,525,767.44	26,923,715.72	44,821,543.07
4011	Disc: Outlays from balances	9,646,858.87	15,045,250.80	17,785,755.93	19,408,182.90
4020	Disc: Outlays, gross (total)	14,485,866.49	29,571,018.24	44,709,471.65	64,229,725.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,563,620.32	-3,880,020.70	-5,740,841.19	-7,442,706.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-128,056.72	-144,383.87	-145,635.23	-64,989.74
4040	Disc: Offsets against gross BA and outlays (total)	-1,691,677.04	-4,024,404.57	-5,886,476.42	-7,507,695.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,653,432.02	-2,695,814.31	-2,595,721.52	-806,446.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	27,342.84	60,385.03	61,636.39	62,025.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,781,233.78	-7,439,166.15	-5,678,438.45	0.00
4060	Disc: Additional offsets against BA only (total)	-12,407,322.96	-10,074,595.43	-8,212,523.58	-744,420.87
4070	Disc: Budget authority, net	16,645,233.00	55,894,000.00	55,894,000.00	55,894,000.00
4080	Disc: Outlays, net	12,794,189.45	25,546,613.67	38,822,995.23	56,722,030.01
4180	Budget authority, net (disc. and mand.)	16,645,233.00	55,894,000.00	55,894,000.00	55,894,000.00
4190	Outlays, net (disc. and mand.)	12,794,189.45	25,546,613.67	38,822,995.23	56,722,030.01

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Federal Citizen Services Fund**
 Treasury Account:
 Budget Account ID: **023-30-4549** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,153,001.13	14,153,001.13	14,153,001.13	14,153,001.13
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	706,257.00
1021	Unob Bal: Recov of prior year unpaid obligations	678,921.84	2,727,487.26	3,025,061.73	3,266,650.13
1033	Unob Bal: Recov of prior year paid obligations	27,342.84	60,385.03	61,636.39	62,025.95
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	14,859,265.81	16,940,873.42	17,239,699.25	18,187,934.21
1100	BA: Disc: Appropriation	55,894,000.00	55,894,000.00	55,894,000.00	55,894,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-39,248,767.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,645,233.00	55,894,000.00	55,894,000.00	55,894,000.00
1700	BA: Disc: Spending auth: Collected	1,664,334.20	3,964,019.54	5,824,840.03	7,445,670.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,653,432.02	2,695,814.31	2,595,721.52	806,446.82
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,781,233.78	7,439,166.15	5,678,438.45	0.00
1750	BA: Disc: Spending auth: Total	14,099,000.00	14,099,000.00	14,099,000.00	8,252,116.83
1900	Budget authority total (disc. and mand.)	30,744,233.00	69,993,000.00	69,993,000.00	64,146,116.83
1910	Total budgetary resources (disc. and mand.)	45,603,498.81	86,933,873.42	87,232,699.25	82,334,051.04

Status of Budgetary Resources

2004	Direct obligations (total)	7,416,792.43	30,911,645.42	41,887,447.16	56,335,941.32
2104	Reimbursable obligations (total)	1,203,381.39	5,113,513.33	5,357,130.39	7,791,726.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	64,127,667.95
2190	New obligations and upward adjustments (total)	8,620,173.82	36,025,158.75	47,244,577.55	64,127,667.95

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Federal Citizen Services Fund**
 Treasury Account:
 Budget Account ID: **023-30-4549** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	23,342,825.40	40,707,891.14	33,411,985.13	17,938,579.92
2203	Unob Bal: Apportioned, unexp: Anticipated	9,781,233.78	7,439,166.15	5,678,438.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,859,265.81	2,761,657.38	897,698.12	267,803.17
2412	Unexpired Unobligated Balance: end of year	36,983,324.99	50,908,714.67	39,988,121.70	18,206,383.09
2490	Unob Bal: end of year (total)	36,983,324.99	50,908,714.67	39,988,121.70	18,206,383.09
2500	Total budgetary resources	45,603,498.81	86,933,873.42	87,232,699.25	82,334,051.04
2501	Memo: Bud resc, subj to appor, excl anticip	45,603,498.81	86,933,873.42	87,232,699.25	82,334,051.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,167,313.28	40,976,619.86	30,282,472.92	16,782,213.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,816,011.71	9,932,094.81	9,705,648.78	1,424,169.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,084,141.24	24,084,141.24	24,084,141.24	24,084,141.24
3010	Ob Bal: New obligations: Unexpired accounts	8,620,173.82	36,025,158.75	47,244,577.55	64,127,667.95
3020	Ob Bal: Outlays (gross)	-14,485,866.49	-29,571,018.24	-44,709,471.65	-64,229,725.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-678,921.84	-2,727,487.26	-3,025,061.73	-3,266,650.13
3050	Ob Bal: EOY: Unpaid obligations	17,539,526.73	27,810,794.49	23,594,185.41	20,715,433.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,139,741.48	-4,139,741.48	-4,139,741.48	-4,139,741.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,653,432.02	-2,695,814.31	-2,595,721.52	-806,446.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,793,173.50	-6,835,555.79	-6,735,463.00	-4,946,188.30
3100	Memo: Obligated balance, start of year	19,944,399.76	19,944,399.76	19,944,399.76	19,944,399.76
3200	Memo: Obligated balance, end of year	10,746,353.23	20,975,238.70	16,858,722.41	15,769,244.79

BA & O, Net

4000	Disc: Budget authority, gross	30,744,233.00	69,993,000.00	69,993,000.00	64,146,116.83
4010	Disc: Outlays from new authority	4,839,007.62	14,525,767.44	26,923,715.72	44,821,543.07

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Federal Citizen Services Fund**
 Treasury Account:
 Budget Account ID: **023-30-4549** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	9,646,858.87	15,045,250.80	17,785,755.93	19,408,182.90
4020	Disc: Outlays, gross (total)	14,485,866.49	29,571,018.24	44,709,471.65	64,229,725.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,563,620.32	-3,880,020.70	-5,740,841.19	-7,442,706.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-128,056.72	-144,383.87	-145,635.23	-64,989.74
4040	Disc: Offsets against gross BA and outlays (total)	-1,691,677.04	-4,024,404.57	-5,886,476.42	-7,507,695.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,653,432.02	-2,695,814.31	-2,595,721.52	-806,446.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	27,342.84	60,385.03	61,636.39	62,025.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,781,233.78	-7,439,166.15	-5,678,438.45	0.00
4060	Disc: Additional offsets against BA only (total)	-12,407,322.96	-10,074,595.43	-8,212,523.58	-744,420.87
4070	Disc: Budget authority, net	16,645,233.00	55,894,000.00	55,894,000.00	55,894,000.00
4080	Disc: Outlays, net	12,794,189.45	25,546,613.67	38,822,995.23	56,722,030.01
4180	Budget authority, net (disc. and mand.)	16,645,233.00	55,894,000.00	55,894,000.00	55,894,000.00
4190	Outlays, net (disc. and mand.)	12,794,189.45	25,546,613.67	38,822,995.23	56,722,030.01

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **023-30-4540** Treasury Account ID: **47- - /X -4540**
 GTAS User: **202501300 / felicia.fordjones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,510,038.77	97,510,038.77	97,510,038.77	97,510,038.77
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	14,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,879,879.67	6,010,750.20	13,624,873.48	19,033,344.49
1033	Unob Bal: Recov of prior year paid obligations	626,433.05	1,318,315.24	1,431,258.60	1,130,750.55
1040	Unob Bal: Antic nonexpenditure transfers (net)	-124,652.00	-124,652.00	-124,651.79	0.00
1050	Unob Bal: Unobligated balance (total)	101,891,699.49	104,714,452.21	112,441,519.06	132,174,133.81
1700	BA: Disc: Spending auth: Collected	162,162,653.68	344,772,102.29	511,449,305.52	684,364,162.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	202,219,101.04	306,269,453.03	156,980,025.81	-4,511,554.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	308,720,245.28	22,060,444.68	4,672,668.67	0.00
1750	BA: Disc: Spending auth: Total	673,102,000.00	673,102,000.00	673,102,000.00	679,852,607.66
1900	Budget authority total (disc. and mand.)	673,102,000.00	673,102,000.00	673,102,000.00	679,852,607.66
1910	Total budgetary resources (disc. and mand.)	774,993,699.49	777,816,452.21	785,543,519.06	812,026,741.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,429.05	1,429.05	2,079.17	2,057.57
2004	Direct obligations (total)	1,429.05	1,429.05	2,079.17	2,057.57
2101	Reimbursable obligations: Category A (by quarter)	194,066,214.78	372,432,240.84	532,422,271.24	705,370,448.96
2104	Reimbursable obligations (total)	194,066,214.78	372,432,240.84	532,422,271.24	705,370,448.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	705,372,506.53
2190	New obligations and upward adjustments (total)	194,067,643.83	372,433,669.89	532,424,350.41	705,372,506.53
2201	Unob Bal: Apportioned, unexp: Avail current period	168,503,856.17	207,680,730.11	120,204,349.59	19,770,493.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	362,571,500.00	145,028,600.00	72,514,300.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,850,699.49	52,673,452.21	60,400,519.06	86,883,741.47

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **023-30-4540** Treasury Account ID: **47- - /X -4540**
 GTAS User: **202501300 / felicia.fordjones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	580,926,055.66	405,382,782.32	253,119,168.65	106,654,234.94
2490	Unob Bal: end of year (total)	580,926,055.66	405,382,782.32	253,119,168.65	106,654,234.94
2500	Total budgetary resources	774,993,699.49	777,816,452.21	785,543,519.06	812,026,741.47
2501	Memo: Bud resc, subj to appor, excl anticip	774,993,699.49	777,816,452.21	785,543,519.06	812,026,741.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,190,845.18	24,190,845.18	24,190,195.27	38,814,868.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	556,735,210.48	381,191,937.14	228,928,973.38	67,839,366.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,717,582.46	273,717,582.46	273,717,582.46	273,717,582.46
3010	Ob Bal: New obligations: Unexpired accounts	194,067,643.83	372,433,669.89	532,424,350.41	705,372,506.53
3020	Ob Bal: Outlays (gross)	-171,478,093.43	-348,645,968.81	-481,290,311.36	-683,019,963.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,879,879.67	-6,010,750.20	-13,624,873.48	-19,033,344.49
3050	Ob Bal: EOY: Unpaid obligations	292,427,253.19	291,494,533.34	311,226,748.03	277,036,780.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,495,018.89	-9,495,018.89	-9,495,018.89	-9,495,018.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-202,219,101.04	-306,269,453.03	-156,980,025.81	4,511,554.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211,714,119.93	-315,764,471.92	-166,475,044.70	-4,983,464.36
3100	Memo: Obligated balance, start of year	264,222,563.57	264,222,563.57	264,222,563.57	264,222,563.57
3200	Memo: Obligated balance, end of year	80,713,133.26	-24,269,938.58	144,751,703.33	272,053,316.24

BA & O, Net

4000	Disc: Budget authority, gross	673,102,000.00	673,102,000.00	673,102,000.00	679,852,607.66
4010	Disc: Outlays from new authority	93,562,668.96	224,034,653.59	332,446,077.00	504,527,578.94
4011	Disc: Outlays from balances	77,915,424.47	124,611,315.22	148,844,234.36	178,492,384.96
4020	Disc: Outlays, gross (total)	171,478,093.43	348,645,968.81	481,290,311.36	683,019,963.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-162,706,903.78	-335,001,829.20	-499,013,207.73	-670,191,102.69

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **023-30-4540** Treasury Account ID: **47- - /X -4540**
 GTAS User: **202501300 / felicia.fordjones@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-82,182.95	-11,088,588.33	-13,867,356.39	-15,303,810.05
4040	Disc: Offsets against gross BA and outlays (total)	-162,789,086.73	-346,090,417.53	-512,880,564.12	-685,494,912.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-202,219,101.04	-306,269,453.03	-156,980,025.81	4,511,554.53
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	626,433.05	1,318,315.24	1,431,258.60	1,130,750.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-308,720,245.28	-22,060,444.68	-4,672,668.67	0.00
4060	Disc: Additional offsets against BA only (total)	-510,312,913.27	-327,011,582.47	-160,221,435.88	5,642,305.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,689,006.70	2,555,551.28	-31,590,252.76	-2,474,948.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,689,006.70	2,555,551.28	-31,590,252.76	-2,474,948.84

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **023-30-4540** 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	97,510,038.77	97,510,038.77	97,510,038.77	97,510,038.77
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	14,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,879,879.67	6,010,750.20	13,624,873.48	19,033,344.49
1033	Unob Bal: Recov of prior year paid obligations	626,433.05	1,318,315.24	1,431,258.60	1,130,750.55
1040	Unob Bal: Antic nonexpenditure transfers (net)	-124,652.00	-124,652.00	-124,651.79	0.00
1050	Unob Bal: Unobligated balance (total)	101,891,699.49	104,714,452.21	112,441,519.06	132,174,133.81
1700	BA: Disc: Spending auth: Collected	162,162,653.68	344,772,102.29	511,449,305.52	684,364,162.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	202,219,101.04	306,269,453.03	156,980,025.81	-4,511,554.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	308,720,245.28	22,060,444.68	4,672,668.67	0.00
1750	BA: Disc: Spending auth: Total	673,102,000.00	673,102,000.00	673,102,000.00	679,852,607.66
1900	Budget authority total (disc. and mand.)	673,102,000.00	673,102,000.00	673,102,000.00	679,852,607.66
1910	Total budgetary resources (disc. and mand.)	774,993,699.49	777,816,452.21	785,543,519.06	812,026,741.47

Status of Budgetary Resources

2004	Direct obligations (total)	1,429.05	1,429.05	2,079.17	2,057.57
2104	Reimbursable obligations (total)	194,066,214.78	372,432,240.84	532,422,271.24	705,370,448.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	705,372,506.53
2190	New obligations and upward adjustments (total)	194,067,643.83	372,433,669.89	532,424,350.41	705,372,506.53
2201	Unob Bal: Apportioned, unexp: Avail current period	168,503,856.17	207,680,730.11	120,204,349.59	19,770,493.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	362,571,500.00	145,028,600.00	72,514,300.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,850,699.49	52,673,452.21	60,400,519.06	86,883,741.47
2412	Unexpired Unobligated Balance: end of year	580,926,055.66	405,382,782.32	253,119,168.65	106,654,234.94
2490	Unob Bal: end of year (total)	580,926,055.66	405,382,782.32	253,119,168.65	106,654,234.94

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **023-30-4540** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	774,993,699.49	777,816,452.21	785,543,519.06	812,026,741.47
2501	Memo: Bud resc, subj to appor, excl anticip	774,993,699.49	777,816,452.21	785,543,519.06	812,026,741.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,190,845.18	24,190,845.18	24,190,195.27	38,814,868.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	556,735,210.48	381,191,937.14	228,928,973.38	67,839,366.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,717,582.46	273,717,582.46	273,717,582.46	273,717,582.46
3010	Ob Bal: New obligations: Unexpired accounts	194,067,643.83	372,433,669.89	532,424,350.41	705,372,506.53
3020	Ob Bal: Outlays (gross)	-171,478,093.43	-348,645,968.81	-481,290,311.36	-683,019,963.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,879,879.67	-6,010,750.20	-13,624,873.48	-19,033,344.49
3050	Ob Bal: EOY: Unpaid obligations	292,427,253.19	291,494,533.34	311,226,748.03	277,036,780.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,495,018.89	-9,495,018.89	-9,495,018.89	-9,495,018.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-202,219,101.04	-306,269,453.03	-156,980,025.81	4,511,554.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-211,714,119.93	-315,764,471.92	-166,475,044.70	-4,983,464.36
3100	Memo: Obligated balance, start of year	264,222,563.57	264,222,563.57	264,222,563.57	264,222,563.57
3200	Memo: Obligated balance, end of year	80,713,133.26	-24,269,938.58	144,751,703.33	272,053,316.24

BA & O, Net

4000	Disc: Budget authority, gross	673,102,000.00	673,102,000.00	673,102,000.00	679,852,607.66
4010	Disc: Outlays from new authority	93,562,668.96	224,034,653.59	332,446,077.00	504,527,578.94
4011	Disc: Outlays from balances	77,915,424.47	124,611,315.22	148,844,234.36	178,492,384.96
4020	Disc: Outlays, gross (total)	171,478,093.43	348,645,968.81	481,290,311.36	683,019,963.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-162,706,903.78	-335,001,829.20	-499,013,207.73	-670,191,102.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,182.95	-11,088,588.33	-13,867,356.39	-15,303,810.05
4040	Disc: Offsets against gross BA and outlays (total)	-162,789,086.73	-346,090,417.53	-512,880,564.12	-685,494,912.74

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **023-30-4540** 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	-202,219,101.04	-306,269,453.03	-156,980,025.81	4,511,554.53
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	626,433.05	1,318,315.24	1,431,258.60	1,130,750.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-308,720,245.28	-22,060,444.68	-4,672,668.67	0.00
4060	Disc: Additional offsets against BA only (total)	-510,312,913.27	-327,011,582.47	-160,221,435.88	5,642,305.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,689,006.70	2,555,551.28	-31,590,252.76	-2,474,948.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,689,006.70	2,555,551.28	-31,590,252.76	-2,474,948.84

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-05-** 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	4,233,049,789.03	4,233,049,789.03	4,233,049,789.03	4,233,049,789.03
1021	Unob Bal: Recov of prior year unpaid obligations	30,511,470.46	70,852,919.53	100,082,700.17	129,264,898.54
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-554.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,035,841.55
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-628,551.52
1033	Unob Bal: Recov of prior year paid obligations	5,437,271.74	12,532,424.19	13,618,764.98	13,741,973.18
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	486,089.00	486,089.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	224,174,091.17	176,937,119.54	146,668,766.33	0.00
1050	Unob Bal: Unobligated balance (total)	4,493,172,622.40	4,493,858,341.29	4,493,906,109.51	4,364,391,713.64
1060	Exp Unob Bal: Brought forward, Oct 1	21,116,219.08	21,116,219.08	21,116,219.08	21,116,219.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	122,595.99	207,074.31	254,522.53	685,690.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,035,841.55
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-628,551.52
1093	Exp Unob Bal: Recov of prior year paid ob	237.38	115,388.95	115,708.95	116,208.95
1099	Exp Unob Bal: Expired bal for adj only (total)	21,239,052.45	21,438,682.34	21,486,450.56	10,253,725.66
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	9,047,000.00	9,047,000.00	9,047,000.00	4,038,196.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-615,196.00	-615,196.00	-615,196.00	-615,196.00
1260	BA: Mand: Appropriation (total)	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
1700	BA: Disc: Spending auth: Collected	2,670,528,340.69	5,532,509,644.58	8,353,625,945.18	11,356,273,577.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-70,003,242.76	-60,967,452.74	-141,462,052.73	516,337,272.01
1702	BA: Disc: Spending auth: Previously unavailable	3,620,038,293.00	3,566,647,413.00	3,566,647,413.00	3,566,647,413.00
1710	BA: Disc: Spending auth: Trans to other accounts	-2,177,033.91	-6,323,848.29	-6,323,848.29	-6,323,848.29

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1711	BA: Disc: Spending auth: Trans from other accounts	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-10,999,780,221.00	-3,178,245,412.80	-3,178,245,412.80	-3,189,674,674.50
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,173,908,902.07	6,302,891,808.16	3,562,270,107.55	0.00
1750	BA: Disc: Spending auth: Total	4,394,692,072.00	12,162,836,000.20	12,162,836,000.20	12,249,583,587.85
1900	Budget authority total (disc. and mand.)	4,403,123,876.00	12,171,267,804.20	12,171,267,804.20	12,253,006,587.85
1910	Total budgetary resources (disc. and mand.)	8,896,296,498.40	16,665,126,145.49	16,665,173,913.71	16,617,398,301.49

Status of Budgetary Resources

2004	Direct obligations (total)	4,025,652.23	7,295,081.72	40,707,010.64	97,785,096.71
2104	Reimbursable obligations (total)	2,280,077,230.35	4,939,568,817.30	7,388,903,503.79	10,604,598,040.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,702,381,913.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,223.51
2190	New obligations and upward adjustments (total)	2,284,102,882.58	4,946,863,899.02	7,429,610,514.43	10,702,383,137.13
2201	Unob Bal: Apportioned, unexp: Avail current period	2,939,443,005.79	8,373,803,316.98	8,658,223,613.72	5,744,874,942.52
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	3,301,944,311.03	530,973,032.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,672,750,610.03	42,514,618.46	24,881,525.63	159,887,719.69
2412	Unexpired Unobligated Balance: end of year	6,612,193,615.82	11,718,262,246.47	9,214,078,172.23	5,904,762,662.21
2413	Expired Unobligated Balance: end of year	21,237,860.71	21,437,458.83	21,485,227.05	10,252,502.15
2490	Unob Bal: end of year (total)	6,633,431,476.53	11,739,699,705.30	9,235,563,399.28	5,915,015,164.36
2500	Total budgetary resources	8,917,534,359.11	16,686,563,604.32	16,665,173,913.71	16,617,398,301.49
2501	Memo: Bud resc, subj to appor, excl anticip	8,896,296,498.40	16,665,126,145.49	16,665,173,913.71	16,617,398,301.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	361,897,885.67	359,743,439.50	326,379,278.80	286,770,502.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,250,295,730.15	11,358,518,806.97	8,909,184,120.48	5,628,244,661.69

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,805,037,350.98	3,805,037,350.98	3,805,037,350.98	3,805,037,350.98
3010	Ob Bal: New obligations: Unexpired accounts	2,284,101,690.84	4,946,862,675.51	7,429,609,290.92	10,702,381,913.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,191.74	1,223.51	1,223.51	1,223.51
3020	Ob Bal: Outlays (gross)	-2,554,313,852.97	-5,076,598,587.45	-7,629,749,038.98	-10,283,883,652.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,388,874.47	-70,645,845.22	-99,828,177.64	-128,579,207.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122,595.99	-207,074.31	-254,522.53	-685,690.70
3050	Ob Bal: EOY: Unpaid obligations	3,504,314,910.13	3,604,449,743.02	3,504,816,126.26	4,094,271,936.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,747,256,204.57	-3,747,256,204.57	-3,747,256,204.57	-3,747,256,204.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	70,003,242.76	60,967,452.74	141,462,052.73	-516,337,272.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,677,252,961.81	-3,686,288,751.83	-3,605,794,151.84	-4,263,593,476.58
3100	Memo: Obligated balance, start of year	57,781,146.41	57,781,146.41	57,781,146.41	57,781,146.41
3200	Memo: Obligated balance, end of year	-172,938,051.68	-81,839,008.81	-100,978,025.58	-169,321,539.82

BA & O, Net

4000	Disc: Budget authority, gross	4,394,692,072.00	12,162,836,000.20	12,162,836,000.20	12,249,583,587.85
4010	Disc: Outlays from new authority	1,353,204,991.82	3,361,628,612.36	5,517,168,998.88	7,840,679,476.46
4011	Disc: Outlays from balances	1,199,496,706.62	1,713,166,358.79	2,110,387,495.71	2,440,845,331.66
4020	Disc: Outlays, gross (total)	2,552,701,698.44	5,074,794,971.15	7,627,556,494.59	10,281,524,808.12
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,638,803,642.58	-5,490,921,127.12	-8,292,803,329.42	-11,292,145,475.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-37,161,732.47	-54,120,417.27	-74,440,536.36	-77,868,730.81
4040	Disc: Offsets against gross BA and outlays (total)	-2,675,965,375.05	-5,545,041,544.39	-8,367,243,865.78	-11,370,014,206.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	70,003,242.76	60,967,452.74	141,462,052.73	-516,337,272.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	5,437,034.36	12,417,035.24	13,503,056.03	13,625,764.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	114,864.57	114,864.57	114,864.57

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Real Property Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,173,908,902.07	-6,302,891,808.16	-3,562,270,107.55	0.00
4060	Disc: Additional offsets against BA only (total)	-9,098,468,624.95	-6,229,392,455.61	-3,407,190,134.22	-502,596,643.21
4070	Disc: Budget authority, net	-7,379,741,928.00	388,402,000.20	388,402,000.20	376,972,738.50
4080	Disc: Outlays, net	-123,263,676.61	-470,246,573.24	-739,687,371.19	-1,088,489,398.02
4090	Mand: Budget authority, gross	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
4100	Mand: Outlays from new authority	1,418,396.32	1,485,537.25	1,780,225.66	1,933,128.49
4101	Mand: Outlays from balances	193,758.21	318,079.05	412,318.73	425,716.20
4110	Mand: Outlays, gross (total)	1,612,154.53	1,803,616.30	2,192,544.39	2,358,844.69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-237.38	-524.38	-844.38	-1,344.38
4130	Mand: Offsets against gross BA and outlays (total)	-237.38	-524.38	-844.38	-1,344.38
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	237.38	524.38	844.38	1,344.38
4150	Mand: Additional offsets against BA only (total)	237.38	524.38	844.38	1,344.38
4160	Mand: Budget authority, net	8,431,804.00	8,431,804.00	8,431,804.00	3,423,000.00
4170	Mand: Outlays, net	1,611,917.15	1,803,091.92	2,191,700.01	2,357,500.31
4180	Budget authority, net (disc. and mand.)	-7,371,310,124.00	396,833,804.20	396,833,804.20	380,395,738.50
4190	Outlays, net (disc. and mand.)	-121,651,759.46	-468,443,481.32	-737,495,671.18	-1,086,131,897.71

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-10-** 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	1,869,527,367.00	1,869,527,367.00	1,869,527,367.00	1,869,527,367.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,727,157.73	-33,727,157.73	-33,727,157.73	-33,727,157.73
1021	Unob Bal: Recov of prior year unpaid obligations	87,209,323.14	147,670,385.02	217,518,074.39	286,644,608.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,318,429.40
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-2,914,749.72
1033	Unob Bal: Recov of prior year paid obligations	1,396,247.87	2,501,647.13	3,823,791.33	5,427,865.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	161,394,428.99	99,828,347.10	28,659,497.13	0.00
1050	Unob Bal: Unobligated balance (total)	2,085,800,209.27	2,085,800,588.52	2,085,801,572.12	2,111,639,503.88
1060	Exp Unob Bal: Brought forward, Oct 1	20,519,828.33	20,519,828.33	20,519,828.33	20,519,828.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	225.00	1,208.60	74,849.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,318,429.40
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-2,914,749.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	154.25	154.25	154.25
1099	Exp Unob Bal: Expired bal for adj only (total)	20,519,828.33	20,520,207.58	20,521,191.18	4,361,653.00
1201	BA: Mand: Appropriation (special or trust fund)	13,397,000.00	13,397,000.00	13,397,000.00	13,397,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-910,996.00	-910,996.00	-910,996.00	-910,996.00
1260	BA: Mand: Appropriation (total)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
1800	BA: Mand: Spending auth: Collected	2,246,239,583.28	4,665,431,896.03	7,640,958,906.40	10,402,575,957.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,556,722,024.94	1,717,140,942.62	975,352,427.68	718,217,571.79
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,438,610,549.51	3,825,272,161.08	1,591,533,665.65	0.00
1850	BA: Mand: Spending auth: Total	10,241,572,157.73	10,207,844,999.73	10,207,844,999.73	11,120,793,529.04
1900	Budget authority total (disc. and mand.)	10,254,058,161.73	10,220,331,003.73	10,220,331,003.73	11,133,279,533.04
1910	Total budgetary resources (disc. and mand.)	12,339,858,371.00	12,306,131,592.25	12,306,132,575.85	13,244,919,036.92

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	6,635,726.41	8,084,989.29	10,079,053.67	11,580,041.63
2104	Reimbursable obligations (total)	2,940,705,746.91	6,051,463,941.12	8,368,210,171.25	11,633,114,808.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,644,685,531.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,318.50
2190	New obligations and upward adjustments (total)	2,947,341,473.32	6,059,548,930.41	8,378,289,224.92	11,644,694,849.74
2201	Unob Bal: Apportioned, unexp: Avail current period	2,772,001,409.35	2,300,971,264.58	2,287,138,315.47	640,925,853.76
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	590,126,400.00	295,063,200.00	147,531,600.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,009,878,578.50	3,630,037,308.18	1,472,661,562.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,510,509.83	20,510,889.08	0.00	954,945,998.92
2412	Unexpired Unobligated Balance: end of year	9,392,516,897.68	6,246,582,661.84	3,907,331,478.25	1,595,871,852.68
2413	Expired Unobligated Balance: end of year	20,510,509.83	20,510,889.08	20,511,872.68	4,352,334.50
2490	Unob Bal: end of year (total)	9,413,027,407.51	6,267,093,550.92	3,927,843,350.93	1,600,224,187.18
2500	Total budgetary resources	12,360,368,880.83	12,326,642,481.33	12,306,132,575.85	13,244,919,036.92
2501	Memo: Bud resc, subj to appor, excl anticip	12,339,858,371.00	12,306,131,592.25	12,306,132,575.85	13,244,919,036.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,370,105.92	24,921,222.29	22,928,141.51	5,267,615.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,366,146,791.76	6,221,661,439.55	3,904,915,209.42	1,594,956,571.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,008,785,519.80	5,008,785,519.80	5,008,785,519.80	5,008,785,519.80
3010	Ob Bal: New obligations: Unexpired accounts	2,947,332,154.82	6,059,539,611.91	8,378,279,906.42	11,644,685,531.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,318.50	9,318.50	9,318.50	9,318.50
3020	Ob Bal: Outlays (gross)	-2,313,773,623.56	-4,693,778,124.72	-7,972,385,056.30	-10,628,496,566.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,209,323.14	-147,670,160.02	-217,516,865.79	-286,569,759.08

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

Budget Agency: **General Services Administration**
 Budget Bureau: **Supply and Technology Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-225.00	-1,208.60	-74,849.54
3050	Ob Bal: EOY: Unpaid obligations	5,555,144,046.42	6,226,885,940.47	5,197,171,614.03	5,738,339,194.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,715,276,403.45	-5,715,276,403.45	-5,715,276,403.45	-5,715,276,403.45
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	33,727,157.73	33,727,157.73	33,727,157.73	33,727,157.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,556,722,024.94	-1,717,140,942.62	-975,352,427.68	-718,217,571.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,238,271,270.66	-7,398,690,188.34	-6,656,901,673.40	-6,399,766,817.51
3100	Memo: Obligated balance, start of year	-672,763,725.92	-672,763,725.92	-672,763,725.92	-672,763,725.92
3200	Memo: Obligated balance, end of year	-1,683,127,224.24	-1,171,804,247.87	-1,459,730,059.37	-661,427,623.01

BA & O, Net

4090	Mand: Budget authority, gross	10,254,058,161.73	10,220,331,003.73	10,220,331,003.73	11,133,279,533.04
4100	Mand: Outlays from new authority	702,408,759.68	2,048,184,746.29	4,604,154,951.57	6,674,871,723.78
4101	Mand: Outlays from balances	1,611,364,863.88	2,645,593,378.43	3,368,230,104.73	3,953,624,842.64
4110	Mand: Outlays, gross (total)	2,313,773,623.56	4,693,778,124.72	7,972,385,056.30	10,628,496,566.42
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,081,337,188.11	-4,344,436,406.07	-7,110,949,419.10	-9,568,719,002.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-166,298,643.04	-323,497,137.09	-533,833,278.63	-839,284,820.13
4130	Mand: Offsets against gross BA and outlays (total)	-2,247,635,831.15	-4,667,933,543.16	-7,644,782,697.73	-10,408,003,822.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,556,722,024.94	-1,717,140,942.62	-975,352,427.68	-718,217,571.79
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,396,247.87	2,501,492.88	3,823,637.08	5,427,710.86
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	154.25	154.25	154.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,438,610,549.51	-3,825,272,161.08	-1,591,533,665.65	0.00
4150	Mand: Additional offsets against BA only (total)	-7,993,936,326.58	-5,539,911,456.57	-2,563,062,302.00	-712,789,706.68
4160	Mand: Budget authority, net	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00
4170	Mand: Outlays, net	66,137,792.41	25,844,581.56	327,602,358.57	220,492,744.06
4180	Budget authority, net (disc. and mand.)	12,486,004.00	12,486,004.00	12,486,004.00	12,486,004.00

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

Budget Agency: **General Services Administration**
Budget Bureau: **Supply and Technology Activities**
Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
Treasury Account:
Budget Account ID: **023-10-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	66,137,792.41	25,844,581.56	327,602,358.57	220,492,744.06

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-30-** 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	191,027,036.56	191,027,036.56	191,027,036.56	191,027,036.56
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-706,257.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	706,257.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	1,163,453.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,735,440.49	9,197,050.27	17,300,960.26	25,253,724.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,262,424.73
1033	Unob Bal: Recov of prior year paid obligations	721,663.79	1,485,057.11	1,660,340.96	1,369,022.66
1040	Unob Bal: Antic nonexpenditure transfers (net)	-124,652.00	-124,652.00	-124,651.79	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	196,359,488.84	201,584,491.94	209,863,685.99	216,550,812.08
1060	Exp Unob Bal: Brought forward, Oct 1	45,699,463.52	45,699,463.52	45,699,463.52	45,699,463.52
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-14,500,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	170,902.10	453,075.93	589,633.01	2,746,844.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,262,424.73
1093	Exp Unob Bal: Recov of prior year paid ob	67,887.90	106,356.84	167,445.97	176,246.16
1099	Exp Unob Bal: Expired bal for adj only (total)	45,938,253.52	46,258,896.29	46,456,542.50	31,860,129.18
1100	BA: Disc: Appropriation	240,731,000.00	254,009,000.00	254,009,000.00	254,009,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-169,041,308.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	71,689,692.00	254,009,000.00	254,009,000.00	254,009,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	9,816,623.67
1250	BA: Mand: Anticipated appropriation	8,384,000.00	8,384,000.00	8,384,000.00	0.00
1260	BA: Mand: Appropriation (total)	8,384,000.00	8,384,000.00	8,384,000.00	9,816,623.67

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	164,816,231.61	353,051,941.82	547,109,559.15	732,116,537.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	214,942,256.07	318,823,374.46	172,906,080.03	-4,156,475.61
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	-1,250,000.00	-1,250,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	328,666,893.28	71,268,942.73	25,548,243.77	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	708,425,380.96	743,144,259.01	744,313,882.95	726,710,062.25
1900	Budget authority total (disc. and mand.)	788,499,072.96	1,005,537,259.01	1,006,706,882.95	990,535,685.92
1910	Total budgetary resources (disc. and mand.)	984,858,561.80	1,207,121,750.95	1,216,570,568.94	1,207,086,498.00

Status of Budgetary Resources

2004	Direct obligations (total)	48,004,702.38	113,080,356.33	168,289,287.93	247,221,897.26
2104	Reimbursable obligations (total)	198,385,195.65	385,658,245.15	555,259,180.38	746,393,410.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	992,308,526.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,306,780.52
2190	New obligations and upward adjustments (total)	246,389,898.03	498,738,601.48	723,548,468.31	993,615,307.32
2201	Unob Bal: Apportioned, unexp: Avail current period	241,341,118.26	331,784,268.84	251,921,251.06	77,470,844.69
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	362,571,500.00	213,490,874.00	97,607,293.00	2,278,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	19,946,648.00	46,552,998.05	20,875,575.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	114,609,397.51	116,555,008.58	76,460,879.91	103,186,067.74
2412	Unexpired Unobligated Balance: end of year	738,468,663.77	708,383,149.47	446,864,999.07	182,934,912.43
2413	Expired Unobligated Balance: end of year	45,792,424.64	46,012,891.42	46,157,101.56	30,536,278.25
2490	Unob Bal: end of year (total)	784,261,088.41	754,396,040.89	493,022,100.63	213,471,190.68
2500	Total budgetary resources	1,030,650,986.44	1,253,134,642.37	1,216,570,568.94	1,207,086,498.00
2501	Memo: Bud resc, subj to appor, excl anticip	984,858,561.80	1,207,121,750.95	1,216,570,568.94	1,207,086,498.00

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,305,649.14	254,903,807.78	200,141,634.85	123,244,601.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	603,163,014.63	453,479,341.69	292,880,465.78	90,226,589.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	369,586,276.90	369,586,276.90	369,586,276.90	369,586,276.90
3010	Ob Bal: New obligations: Unexpired accounts	246,210,688.19	498,403,790.60	723,240,597.42	992,308,526.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	179,209.84	334,810.88	307,870.89	1,306,780.52
3020	Ob Bal: Outlays (gross)	-239,749,715.30	-485,569,376.52	-682,053,703.38	-965,052,570.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,564,538.39	-8,743,974.34	-16,711,327.25	-22,506,880.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170,902.10	-453,075.93	-589,633.01	-2,746,844.23
3050	Ob Bal: EOY: Unpaid obligations	371,491,019.14	373,558,451.59	393,780,081.57	372,895,289.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,640,009.22	-17,640,009.22	-17,640,009.22	-17,640,009.22
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	-1,163,453.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-215,600,284.45	-320,206,170.20	-175,578,138.36	986,720.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	658,028.38	1,382,795.74	2,672,058.33	3,169,754.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-232,582,265.29	-336,463,383.68	-190,546,089.25	-14,646,986.61
3100	Memo: Obligated balance, start of year	351,946,267.68	351,946,267.68	351,946,267.68	350,782,814.68
3200	Memo: Obligated balance, end of year	138,908,753.85	37,095,067.91	203,233,992.32	358,248,302.44

BA & O, Net

4000	Disc: Budget authority, gross	780,115,072.96	997,153,259.01	998,322,882.95	980,719,062.25
4010	Disc: Outlays from new authority	132,210,717.99	309,110,282.11	466,793,294.73	704,749,272.91
4011	Disc: Outlays from balances	106,246,938.29	170,853,908.11	206,448,997.28	249,747,513.01
4020	Disc: Outlays, gross (total)	238,457,656.28	479,964,190.22	673,242,292.01	954,496,785.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-165,290,784.79	-343,254,683.43	-534,684,267.78	-718,035,344.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-247,110.61	-11,282,315.50	-14,085,632.33	-15,450,216.46

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

Budget Agency: **General Services Administration**
 Budget Bureau: **General Activities**
 Budget Account: **Agency Total, Non-Financing Accounts General Services Administration**
 Treasury Account:
 Budget Account ID: **023-30-** 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)	-165,537,895.40	-354,536,998.93	-548,769,900.11	-733,485,560.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-215,600,284.45	-320,206,170.20	-175,578,138.36	986,720.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	658,028.38	1,382,795.74	2,672,058.33	3,169,754.83
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	653,775.89	1,378,700.27	1,492,894.99	1,192,776.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	67,887.90	106,356.84	167,445.97	176,246.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-328,666,893.28	-71,268,942.73	-25,548,243.77	0.00
4060	Disc: Additional offsets against BA only (total)	-542,887,485.56	-388,607,260.08	-196,793,982.84	5,525,498.27
4070	Disc: Budget authority, net	71,689,692.00	254,009,000.00	252,759,000.00	252,759,000.00
4080	Disc: Outlays, net	72,919,760.88	125,427,191.29	124,472,391.90	221,011,225.40
4090	Mand: Budget authority, gross	8,384,000.00	8,384,000.00	8,384,000.00	9,816,623.67
4101	Mand: Outlays from balances	1,292,059.02	5,605,186.30	8,811,411.37	10,555,784.66
4110	Mand: Outlays, gross (total)	1,292,059.02	5,605,186.30	8,811,411.37	10,555,784.66
4160	Mand: Budget authority, net	8,384,000.00	8,384,000.00	8,384,000.00	9,816,623.67
4170	Mand: Outlays, net	1,292,059.02	5,605,186.30	8,811,411.37	10,555,784.66
4180	Budget authority, net (disc. and mand.)	80,073,692.00	262,393,000.00	261,143,000.00	262,575,623.67
4190	Outlays, net (disc. and mand.)	74,211,819.90	131,032,377.59	133,283,803.27	231,567,010.06

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: **General Services Administration**
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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	6,293,604,192.59	6,293,604,192.59	6,293,604,192.59	6,293,604,192.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-706,257.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	706,257.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-33,727,157.73	-33,727,157.73	-33,727,157.73	-32,563,704.73
1021	Unob Bal: Recov of prior year unpaid obligations	122,456,234.09	227,720,354.82	334,901,734.82	441,163,231.75
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-554.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,616,695.68
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,543,301.24
1033	Unob Bal: Recov of prior year paid obligations	7,555,183.40	16,519,128.43	19,102,897.27	20,538,860.95
1040	Unob Bal: Antic nonexpenditure transfers (net)	-124,652.00	361,437.00	361,437.21	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	385,568,520.16	276,765,466.64	175,328,263.46	0.00
1050	Unob Bal: Unobligated balance (total)	6,775,332,320.51	6,781,243,421.75	6,789,571,367.62	6,692,582,029.60
1060	Exp Unob Bal: Brought forward, Oct 1	87,335,510.93	87,335,510.93	87,335,510.93	87,335,510.93
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-14,500,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	293,498.09	660,375.24	845,364.14	3,507,384.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,616,695.68
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-3,543,301.24
1093	Exp Unob Bal: Recov of prior year paid ob	68,125.28	221,900.04	283,309.17	292,609.36
1099	Exp Unob Bal: Expired bal for adj only (total)	87,697,134.30	88,217,786.21	88,464,184.24	46,475,507.84
1100	BA: Disc: Appropriation	240,731,000.00	254,009,000.00	254,009,000.00	254,009,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-169,041,308.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	71,689,692.00	254,009,000.00	254,009,000.00	254,009,000.00

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1201	BA: Mand: Appropriation (special or trust fund)	22,444,000.00	22,444,000.00	22,444,000.00	27,251,819.67
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,526,192.00	-1,526,192.00	-1,526,192.00	-1,526,192.00
1250	BA: Mand: Anticipated appropriation	8,384,000.00	8,384,000.00	8,384,000.00	0.00
1260	BA: Mand: Appropriation (total)	29,301,808.00	29,301,808.00	29,301,808.00	25,725,627.67
1700	BA: Disc: Spending auth: Collected	2,835,344,572.30	5,885,561,586.40	8,900,735,504.33	12,088,390,115.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	144,939,013.31	257,855,921.72	31,444,027.30	512,180,796.40
1702	BA: Disc: Spending auth: Previously unavailable	3,620,038,293.00	3,566,647,413.00	3,566,647,413.00	3,566,647,413.00
1710	BA: Disc: Spending auth: Trans to other accounts	-2,177,033.91	-6,323,848.29	-7,573,848.29	-7,573,848.29
1711	BA: Disc: Spending auth: Trans from other accounts	2,177,033.91	6,323,848.29	6,323,848.29	6,323,848.29
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-10,999,780,221.00	-3,178,245,412.80	-3,178,245,412.80	-3,189,674,674.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,502,575,795.35	6,374,160,750.89	3,587,818,351.32	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	5,103,117,452.96	12,905,980,259.21	12,907,149,883.15	12,976,293,650.10
1800	BA: Mand: Spending auth: Collected	2,246,239,583.28	4,665,431,896.03	7,640,958,906.40	10,402,575,957.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,556,722,024.94	1,717,140,942.62	975,352,427.68	718,217,571.79
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,438,610,549.51	3,825,272,161.08	1,591,533,665.65	0.00
1850	BA: Mand: Spending auth: Total	10,241,572,157.73	10,207,844,999.73	10,207,844,999.73	11,120,793,529.04
1900	Budget authority total (disc. and mand.)	15,445,681,110.69	23,397,136,066.94	23,398,305,690.88	24,376,821,806.81
1910	Total budgetary resources (disc. and mand.)	22,221,013,431.20	30,178,379,488.69	30,187,877,058.50	31,069,403,836.41

Status of Budgetary Resources

2004	Direct obligations (total)	58,666,081.02	128,460,427.34	219,075,352.24	356,587,035.60
2104	Reimbursable obligations (total)	5,419,168,172.91	11,376,691,003.57	16,312,372,855.42	22,984,106,258.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,339,375,971.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,317,322.53

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2190	New obligations and upward adjustments (total)	5,477,834,253.93	11,505,151,430.91	16,531,448,207.66	23,340,693,294.19
2201	Unob Bal: Apportioned, unexp: Avail current period	5,952,785,533.40	11,006,558,850.40	11,197,283,180.25	6,463,271,640.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	952,697,900.00	508,554,074.00	245,138,893.00	2,278,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,029,825,226.50	6,978,534,617.26	2,024,510,170.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,807,870,517.37	179,580,516.12	101,342,405.54	1,218,019,786.35
2412	Unexpired Unobligated Balance: end of year	16,743,179,177.27	18,673,228,057.78	13,568,274,649.55	7,683,569,427.32
2413	Expired Unobligated Balance: end of year	87,540,795.18	87,961,239.33	88,154,201.29	45,141,114.90
2490	Unob Bal: end of year (total)	16,830,719,972.45	18,761,189,297.11	13,656,428,850.84	7,728,710,542.22
2500	Total budgetary resources	22,308,554,226.38	30,266,340,728.02	30,187,877,058.50	31,069,403,836.41
2501	Memo: Bud resc, subj to appor, excl anticip	22,221,013,431.20	30,178,379,488.69	30,187,877,058.50	31,069,403,836.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	523,573,640.73	639,568,469.57	549,449,055.16	415,282,719.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,219,605,536.54	18,033,659,588.21	13,106,979,795.68	7,313,427,822.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,183,409,147.68	9,183,409,147.68	9,183,409,147.68	9,183,409,147.68
3010	Ob Bal: New obligations: Unexpired accounts	5,477,644,533.85	11,504,806,078.02	16,531,129,794.76	23,339,375,971.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	189,720.08	345,352.89	318,412.90	1,317,322.53
3020	Ob Bal: Outlays (gross)	-5,107,837,191.83	-10,255,946,088.69	-16,284,187,798.66	-21,877,432,789.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,162,736.00	-227,059,979.58	-334,056,370.68	-437,655,847.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-293,498.09	-660,375.24	-845,364.14	-3,507,384.47
3050	Ob Bal: EOY: Unpaid obligations	9,430,949,975.69	10,204,894,135.08	9,095,767,821.86	10,205,506,420.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,480,172,617.24	-9,480,172,617.24	-9,480,172,617.24	-9,480,172,617.24
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	33,727,157.73	33,727,157.73	33,727,157.73	32,563,704.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,702,319,066.63	-1,976,379,660.08	-1,009,468,513.31	-1,233,568,123.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	658,028.38	1,382,795.74	2,672,058.33	3,169,754.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,148,106,497.76	-11,421,442,323.85	-10,453,241,914.49	-10,678,007,280.70

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3100	Memo: Obligated balance, start of year	-263,036,311.83	-263,036,311.83	-263,036,311.83	-264,199,764.83
3200	Memo: Obligated balance, end of year	-1,717,156,522.07	-1,216,548,188.77	-1,357,474,092.63	-472,500,860.39

BA & O, Net

4000	Disc: Budget authority, gross	5,174,807,144.96	13,159,989,259.21	13,161,158,883.15	13,230,302,650.10
4010	Disc: Outlays from new authority	1,485,415,709.81	3,670,738,894.47	5,983,962,293.61	8,545,428,749.37
4011	Disc: Outlays from balances	1,305,743,644.91	1,884,020,266.90	2,316,836,492.99	2,690,592,844.67
4020	Disc: Outlays, gross (total)	2,791,159,354.72	5,554,759,161.37	8,300,798,786.60	11,236,021,594.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,804,094,427.37	-5,834,175,810.55	-8,827,487,597.20	-12,010,180,819.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,408,843.08	-65,402,732.77	-88,526,168.69	-93,318,947.27
4040	Disc: Offsets against gross BA and outlays (total)	-2,841,503,270.45	-5,899,578,543.32	-8,916,013,765.89	-12,103,499,766.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-145,597,041.69	-259,238,717.46	-34,116,085.63	-515,350,551.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	658,028.38	1,382,795.74	2,672,058.33	3,169,754.83
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,090,810.25	13,795,735.51	14,995,951.02	14,818,540.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	67,887.90	221,221.41	282,310.54	291,110.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,502,575,795.35	-6,374,160,750.89	-3,587,818,351.32	0.00
4060	Disc: Additional offsets against BA only (total)	-9,641,356,110.51	-6,617,999,715.69	-3,603,984,117.06	-497,071,144.94
4070	Disc: Budget authority, net	-7,308,052,236.00	642,411,000.20	641,161,000.20	629,731,738.50
4080	Disc: Outlays, net	-50,343,915.73	-344,819,381.95	-615,214,979.29	-867,478,172.62
4090	Mand: Budget authority, gross	10,270,873,965.73	10,237,146,807.73	10,237,146,807.73	11,146,519,156.71
4100	Mand: Outlays from new authority	703,827,156.00	2,049,670,283.54	4,605,935,177.23	6,676,804,852.27
4101	Mand: Outlays from balances	1,612,850,681.11	2,651,516,643.78	3,377,453,834.83	3,964,606,343.50
4110	Mand: Outlays, gross (total)	2,316,677,837.11	4,701,186,927.32	7,983,389,012.06	10,641,411,195.77
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,081,337,188.11	-4,344,436,406.07	-7,110,949,419.10	-9,568,719,002.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-166,298,880.42	-323,497,661.47	-533,834,123.01	-839,286,164.51

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4130	Mand: Offsets against gross BA and outlays (total)	-2,247,636,068.53	-4,667,934,067.54	-7,644,783,542.11	-10,408,005,166.74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,556,722,024.94	-1,717,140,942.62	-975,352,427.68	-718,217,571.79
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,396,247.87	2,501,492.88	3,823,637.08	5,427,710.86
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	237.38	678.63	998.63	1,498.63
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,438,610,549.51	-3,825,272,161.08	-1,591,533,665.65	0.00
4150	Mand: Additional offsets against BA only (total)	-7,993,936,089.20	-5,539,910,932.19	-2,563,061,457.62	-712,788,362.30
4160	Mand: Budget authority, net	29,301,808.00	29,301,808.00	29,301,808.00	25,725,627.67
4170	Mand: Outlays, net	69,041,768.58	33,252,859.78	338,605,469.95	233,406,029.03
4180	Budget authority, net (disc. and mand.)	-7,278,750,428.00	671,712,808.20	670,462,808.20	655,457,366.17
4190	Outlays, net (disc. and mand.)	18,697,852.85	-311,566,522.17	-276,609,509.34	-634,072,143.59