

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Millennium Challenge Corporation**  
 Budget Account: **Millennium Challenge Corporation**  
 Treasury Account: **Millennium Challenge Corporation**  
 Budget Account ID: **184-03-2750** Treasury Account ID: **72-95- /X -2750**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,409,278.44	3,409,278.44	3,409,278.44	3,409,278.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	453,156.44	393,902.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,409,278.44</b>	<b>3,409,278.44</b>	<b>3,862,434.88</b>	<b>3,803,181.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,409,278.44</b>	<b>3,409,278.44</b>	<b>3,862,434.88</b>	<b>3,803,181.07</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	86,624.08	86,624.08	3,862,434.88	394,911.88
2403	Unob Bal: Unapportioned, unexp: Other	3,322,654.36	3,322,654.36	0.00	3,408,269.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,409,278.44</b>	<b>3,409,278.44</b>	<b>3,862,434.88</b>	<b>3,803,181.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,409,278.44</b>	<b>3,409,278.44</b>	<b>3,862,434.88</b>	<b>3,803,181.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,409,278.44</b>	<b>3,409,278.44</b>	<b>3,862,434.88</b>	<b>3,803,181.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,409,278.44</b>	<b>3,409,278.44</b>	<b>3,862,434.88</b>	<b>3,803,181.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,409,278.44	3,409,278.44	3,862,434.88	3,803,181.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,528,791.18	7,528,791.18	7,528,791.18	7,528,791.18
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-134,234.47	-71,784.34	42,268.00	-9,058.70

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Millennium Challenge Corporation**  
 Budget Account: **Millennium Challenge Corporation**  
 Treasury Account: **Millennium Challenge Corporation**  
 Budget Account ID: **184-03-2750** Treasury Account ID: **72-95- /X -2750**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-453,156.44	-393,902.63
3050	Ob Bal: EOY: Unpaid obligations	7,394,556.71	7,457,006.84	7,117,902.74	7,125,829.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,528,791.18</b>	<b>7,528,791.18</b>	<b>7,528,791.18</b>	<b>7,528,791.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,394,556.71</b>	<b>7,457,006.84</b>	<b>7,117,902.74</b>	<b>7,125,829.85</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	126,599.35	0.00	13,221.01	0.00
4011	Disc: Outlays from balances	7,635.12	71,784.34	-55,489.01	9,058.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>134,234.47</b>	<b>71,784.34</b>	<b>-42,268.00</b>	<b>9,058.70</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>134,234.47</b>	<b>71,784.34</b>	<b>-42,268.00</b>	<b>9,058.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>134,234.47</b>	<b>71,784.34</b>	<b>-42,268.00</b>	<b>9,058.70</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Millennium Challenge Corporation**  
 Budget Account: **Millennium Challenge Corporation**  
 Treasury Account: **Millennium Challenge Corporation**  
 Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,308,049,831.11	2,308,049,831.11	2,308,049,831.11	2,308,049,831.11
1021	Unob Bal: Recov of prior year unpaid obligations	7,222.38	85,517,052.71	85,517,052.71	85,521,164.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,308,057,053.49</b>	<b>2,393,566,883.82</b>	<b>2,393,566,883.82</b>	<b>2,393,570,996.10</b>
1100	BA: Disc: Appropriation	176,558,678.00	901,000,000.00	901,000,000.00	901,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,484,615,731.49</b>	<b>3,294,566,883.82</b>	<b>3,294,566,883.82</b>	<b>3,294,570,996.10</b>

**Status of Budgetary Resources**

2002	Compacts	21,352,000.00	21,264,000.80	21,264,000.80	47,615,648.12
2002	Due Diligence	4,355,581.25	2,486,529.32	22,696,613.95	64,699,167.19
2002	609g Compact Development	-1,319,490.00	-1,828,000.00	11,512,999.46	22,749,999.46
2002	Threshold	0.00	44,400,000.00	72,400,000.00	72,400,000.00
2002	Audit	0.00	4,991,128.00	4,991,128.00	4,992,781.76
2002	Administrative Expenses	3,693,094.73	34,458,780.13	56,890,575.23	102,538,751.73
2002	Compacts	256,726,000.00	256,805,661.39	250,495,431.82	724,795,431.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>284,807,185.98</b>	<b>362,578,099.64</b>	<b>440,250,749.26</b>	<b>1,039,791,780.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039,791,780.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>284,807,185.98</b>	<b>362,578,099.64</b>	<b>440,250,749.26</b>	<b>1,039,791,780.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,392,470,162.58	2,898,194,202.75	2,820,503,412.57	2,224,932,123.15
2403	Unob Bal: Unapportioned, unexp: Other	807,338,382.93	33,794,581.43	33,812,721.99	29,847,092.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,199,808,545.51</b>	<b>2,931,988,784.18</b>	<b>2,854,316,134.56</b>	<b>2,254,779,216.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,199,808,545.51</b>	<b>2,931,988,784.18</b>	<b>2,854,316,134.56</b>	<b>2,254,779,216.02</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Millennium Challenge Corporation**  
 Budget Account: **Millennium Challenge Corporation**  
 Treasury Account: **Millennium Challenge Corporation**  
 Budget Account ID: **184-03-2750** Treasury Account ID: **95- - /X -2750**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,484,615,731.49</b>	<b>3,294,566,883.82</b>	<b>3,294,566,883.82</b>	<b>3,294,570,996.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,484,615,731.49</b>	<b>3,294,566,883.82</b>	<b>3,294,566,883.82</b>	<b>3,294,570,996.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,199,808,545.51	2,931,988,784.18	2,854,316,134.56	2,254,779,216.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,281,322,237.16	2,281,322,237.16	2,281,322,237.16	2,281,322,237.16
3010	Ob Bal: New obligations: Unexpired accounts	284,807,185.98	362,578,099.64	440,250,749.26	1,039,791,780.08
3020	Ob Bal: Outlays (gross)	-211,013,787.55	-350,978,073.05	-532,520,909.35	-715,769,571.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,222.38	-85,517,052.71	-85,517,052.71	-85,521,164.99
3050	Ob Bal: EOY: Unpaid obligations	2,355,108,413.21	2,207,405,211.04	2,103,535,024.36	2,519,823,280.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,281,322,237.16</b>	<b>2,281,322,237.16</b>	<b>2,281,322,237.16</b>	<b>2,281,322,237.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,355,108,413.21</b>	<b>2,207,405,211.04</b>	<b>2,103,535,024.36</b>	<b>2,519,823,280.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
4010	Disc: Outlays from new authority	11,825,681.01	31,279,775.76	51,681,145.73	77,864,933.59
4011	Disc: Outlays from balances	199,188,106.54	319,698,297.29	480,839,763.62	637,904,638.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>211,013,787.55</b>	<b>350,978,073.05</b>	<b>532,520,909.35</b>	<b>715,769,571.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>211,013,787.55</b>	<b>350,978,073.05</b>	<b>532,520,909.35</b>	<b>715,769,571.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>211,013,787.55</b>	<b>350,978,073.05</b>	<b>532,520,909.35</b>	<b>715,769,571.86</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Millennium Challenge Corporation**  
 Budget Account: **Account Total, Millennium Challenge Corporation**  
 Treasury Account:  
 Budget Account ID: **184-03-2750** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,311,459,109.55	2,311,459,109.55	2,311,459,109.55	2,311,459,109.55
1021	Unob Bal: Recov of prior year unpaid obligations	7,222.38	85,517,052.71	85,970,209.15	85,915,067.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,311,466,331.93</b>	<b>2,396,976,162.26</b>	<b>2,397,429,318.70</b>	<b>2,397,374,177.17</b>
1100	BA: Disc: Appropriation	176,558,678.00	901,000,000.00	901,000,000.00	901,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,488,025,009.93</b>	<b>3,297,976,162.26</b>	<b>3,298,429,318.70</b>	<b>3,298,374,177.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>284,807,185.98</b>	<b>362,578,099.64</b>	<b>440,250,749.26</b>	<b>1,039,791,780.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039,791,780.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>284,807,185.98</b>	<b>362,578,099.64</b>	<b>440,250,749.26</b>	<b>1,039,791,780.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,392,556,786.66	2,898,280,826.83	2,824,365,847.45	2,225,327,035.03
2403	Unob Bal: Unapportioned, unexp: Other	810,661,037.29	37,117,235.79	33,812,721.99	33,255,362.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,203,217,823.95</b>	<b>2,935,398,062.62</b>	<b>2,858,178,569.44</b>	<b>2,258,582,397.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,203,217,823.95</b>	<b>2,935,398,062.62</b>	<b>2,858,178,569.44</b>	<b>2,258,582,397.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,488,025,009.93</b>	<b>3,297,976,162.26</b>	<b>3,298,429,318.70</b>	<b>3,298,374,177.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,488,025,009.93</b>	<b>3,297,976,162.26</b>	<b>3,298,429,318.70</b>	<b>3,298,374,177.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,203,217,823.95	2,935,398,062.62	2,858,178,569.44	2,258,582,397.09

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Millennium Challenge Corporation**  
 Budget Account: **Account Total, Millennium Challenge Corporation**  
 Treasury Account:  
 Budget Account ID: **184-03-2750** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,288,851,028.34	2,288,851,028.34	2,288,851,028.34	2,288,851,028.34
3010	Ob Bal: New obligations: Unexpired accounts	284,807,185.98	362,578,099.64	440,250,749.26	1,039,791,780.08
3020	Ob Bal: Outlays (gross)	-211,148,022.02	-351,049,857.39	-532,478,641.35	-715,778,630.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,222.38	-85,517,052.71	-85,970,209.15	-85,915,067.62
3050	Ob Bal: EOY: Unpaid obligations	2,362,502,969.92	2,214,862,217.88	2,110,652,927.10	2,526,949,110.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,288,851,028.34</b>	<b>2,288,851,028.34</b>	<b>2,288,851,028.34</b>	<b>2,288,851,028.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,362,502,969.92</b>	<b>2,214,862,217.88</b>	<b>2,110,652,927.10</b>	<b>2,526,949,110.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
4010	Disc: Outlays from new authority	11,952,280.36	31,279,775.76	51,694,366.74	77,864,933.59
4011	Disc: Outlays from balances	199,195,741.66	319,770,081.63	480,784,274.61	637,913,696.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>211,148,022.02</b>	<b>351,049,857.39</b>	<b>532,478,641.35</b>	<b>715,778,630.56</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>211,148,022.02</b>	<b>351,049,857.39</b>	<b>532,478,641.35</b>	<b>715,778,630.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>211,148,022.02</b>	<b>351,049,857.39</b>	<b>532,478,641.35</b>	<b>715,778,630.56</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72- /X -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,104,754.75	58,104,754.75	58,104,754.75	58,104,754.75
1011	Unob Bal: Transferred from other accounts	0.00	700,000.00	700,000.00	10,700,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,101,848.39	9,490.00	89,066.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,969.22	1,969.22	19,800.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,104,754.75</b>	<b>59,908,572.36</b>	<b>58,816,213.97</b>	<b>68,913,621.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,104,754.75</b>	<b>59,908,572.36</b>	<b>58,816,213.97</b>	<b>68,913,621.34</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Middle East Regional	4.97	48,238,518.58	50,824,679.24	62,435,057.02
2002	Human Rights and Democrac	30,247,401.67	64.97	107.47	124.33
2002	OES Initiatives	0.00	0.00	199,980.00	199,980.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>30,247,406.64</b>	<b>48,238,583.55</b>	<b>51,024,766.71</b>	<b>62,635,161.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,635,161.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>30,247,406.64</b>	<b>48,238,583.55</b>	<b>51,024,766.71</b>	<b>62,635,161.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	26,831,416.36	9,540,239.45	6,754,056.29	5,143,661.65
2403	Unob Bal: Unapportioned, unexp: Other	1,025,931.75	2,129,749.36	1,037,390.97	1,134,798.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,857,348.11</b>	<b>11,669,988.81</b>	<b>7,791,447.26</b>	<b>6,278,459.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,857,348.11</b>	<b>11,669,988.81</b>	<b>7,791,447.26</b>	<b>6,278,459.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>58,104,754.75</b>	<b>59,908,572.36</b>	<b>58,816,213.97</b>	<b>68,913,621.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>58,104,754.75</b>	<b>59,908,572.36</b>	<b>58,816,213.97</b>	<b>68,913,621.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,857,348.11	11,669,988.81	7,791,447.26	6,278,459.99

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72- /X -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,940,010.93	36,940,010.93	36,940,010.93	36,940,010.93
3010	Ob Bal: New obligations: Unexpired accounts	30,247,406.64	48,238,583.55	51,024,766.71	62,635,161.35
3020	Ob Bal: Outlays (gross)	-20,503,589.42	-39,037,683.09	-57,664,581.04	-81,343,745.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,101,848.39	-9,490.00	-89,066.14
3050	Ob Bal: EOY: Unpaid obligations	46,683,828.15	45,039,063.00	30,290,706.60	18,142,360.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,940,010.93</b>	<b>36,940,010.93</b>	<b>36,940,010.93</b>	<b>36,940,010.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,683,828.15</b>	<b>45,039,063.00</b>	<b>30,290,706.60</b>	<b>18,142,360.71</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,980.00
4011	Disc: Outlays from balances	20,503,589.42	39,037,683.09	57,664,581.04	81,341,765.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,503,589.42</b>	<b>39,037,683.09</b>	<b>57,664,581.04</b>	<b>81,343,745.43</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,969.22	-1,969.22	-19,800.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,969.22</b>	<b>-1,969.22</b>	<b>-19,800.45</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,969.22	1,969.22	19,800.45
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,969.22</b>	<b>1,969.22</b>	<b>19,800.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,503,589.42</b>	<b>39,035,713.87</b>	<b>57,662,611.82</b>	<b>81,323,944.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,503,589.42</b>	<b>39,035,713.87</b>	<b>57,662,611.82</b>	<b>81,323,944.98</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-14 /19 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	813,119.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,119.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,119.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	813,119.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,119.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,119.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,119.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813,119.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	813,119.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /18 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,143,958.24	1,143,958.24	1,143,958.24	1,143,958.24
1011	Unob Bal: Transferred from other accounts	0.00	1,485,148.00	1,485,148.00	2,515,705.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	55,871.61	55,871.61	85,191.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,143,958.24</b>	<b>2,684,977.85</b>	<b>2,684,977.85</b>	<b>3,744,854.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,143,958.24</b>	<b>2,684,977.85</b>	<b>2,684,977.85</b>	<b>3,744,854.85</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Economic Support Fund - O	500,609.24	504,407.92	644,797.92	754,797.92
2002	Human Rights and Democrac	0.00	0.00	0.00	127,000.00
2002	Middle East Regional	5.61	5.61	54.84	54.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>500,614.85</b>	<b>504,413.53</b>	<b>644,852.76</b>	<b>881,852.76</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	South & Central Asia Regi	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881,852.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>500,614.85</b>	<b>504,413.53</b>	<b>644,852.76</b>	<b>881,852.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	643,343.15	2,124,692.47	1,984,253.24	2,777,810.24
2403	Unob Bal: Unapportioned, unexp: Other	0.24	55,871.85	55,871.85	85,191.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>643,343.39</b>	<b>2,180,564.32</b>	<b>2,040,125.09</b>	<b>2,863,002.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>643,343.39</b>	<b>2,180,564.32</b>	<b>2,040,125.09</b>	<b>2,863,002.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,143,958.24</b>	<b>2,684,977.85</b>	<b>2,684,977.85</b>	<b>3,744,854.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>1,143,958.24</b>	<b>2,684,977.85</b>	<b>2,684,977.85</b>	<b>3,744,854.85</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /18 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	604,073.29	2,141,294.22	2,040,125.09	2,863,002.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,270.10	39,270.10	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,465,786.86	6,465,786.86	6,465,786.86	6,465,786.86
3010	Ob Bal: New obligations: Unexpired accounts	500,614.85	504,413.53	644,852.76	881,852.76
3020	Ob Bal: Outlays (gross)	-1,513,183.09	-3,304,047.44	-4,349,572.72	-5,314,533.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-55,871.61	-55,871.61	-85,191.61
3050	Ob Bal: EOY: Unpaid obligations	5,453,218.62	3,610,281.34	2,705,195.29	1,947,914.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,465,786.86</b>	<b>6,465,786.86</b>	<b>6,465,786.86</b>	<b>6,465,786.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,453,218.62</b>	<b>3,610,281.34</b>	<b>2,705,195.29</b>	<b>1,947,914.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,513,183.09	3,304,047.44	4,349,572.72	5,314,533.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,513,183.09</b>	<b>3,304,047.44</b>	<b>4,349,572.72</b>	<b>5,314,533.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,513,183.09</b>	<b>3,304,047.44</b>	<b>4,349,572.72</b>	<b>5,314,533.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,513,183.09</b>	<b>3,304,047.44</b>	<b>4,349,572.72</b>	<b>5,314,533.31</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-16 /17 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	500,000,000.00	606,660,000.00	788,430,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>606,660,000.00</b>	<b>788,430,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,386,300.00	1,386,300.00	1,386,300.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,386,300.00</b>	<b>1,386,300.00</b>	<b>1,386,300.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>501,386,300.00</b>	<b>608,046,300.00</b>	<b>789,816,300.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>501,386,300.00</b>	<b>608,046,300.00</b>	<b>789,816,300.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Economic Support Fund - O	0.00	0.00	13,536,600.00	31,855,840.54
2002	OES Initiatives	0.00	500,000,000.00	500,000,000.00	500,000,000.00
2002	Iraq	0.00	0.00	50,000,000.00	50,000,000.00
2002	EAP Regional Fund	0.00	0.00	1,999,802.00	1,999,802.00
2002	South Pacific Fisheries	0.00	0.00	0.00	21,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>565,536,402.00</b>	<b>604,855,642.54</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Africa Regional Fund	0.00	0.00	504,637.06	13,152.06
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>504,637.06</b>	<b>13,152.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604,868,794.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>566,041,039.06</b>	<b>604,868,794.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	42,005,260.94	184,947,505.40
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-16 /17 -1037**  
 GTAS User: **202736901 / herediaak@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,386,300.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,386,300.00</b>	<b>42,005,260.94</b>	<b>184,947,505.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,386,300.00</b>	<b>42,005,260.94</b>	<b>184,947,505.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>501,386,300.00</b>	<b>608,046,300.00</b>	<b>789,816,300.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>501,386,300.00</b>	<b>608,046,300.00</b>	<b>789,816,300.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	41,123,598.00	183,574,357.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,386,300.00	881,662.94	1,373,147.94

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	500,000,000.00	566,041,039.06	604,868,794.60
3020	Ob Bal: Outlays (gross)	0.00	-500,000,000.00	-500,013,152.06	-537,859,909.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	66,027,887.00	67,008,885.52
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>66,027,887.00</b>	<b>67,008,885.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>501,386,300.00</b>	<b>608,046,300.00</b>	<b>789,816,300.00</b>
4010	Disc: Outlays from new authority	0.00	500,000,000.00	500,013,152.06	537,859,909.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>500,013,152.06</b>	<b>537,859,909.08</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,386,300.00	-1,386,300.00	-1,386,300.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,386,300.00</b>	<b>-1,386,300.00</b>	<b>-1,386,300.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>606,660,000.00</b>	<b>788,430,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>498,613,700.00</b>	<b>498,626,852.06</b>	<b>536,473,609.08</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Economic Support Fund**  
Treasury Account: **Economic Support Fund**  
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-16 /17 -1037**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	500,000,000.00	606,660,000.00	788,430,000.00
4190	Outlays, net (disc. and mand.)	0.00	498,613,700.00	498,626,852.06	536,473,609.08

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /17 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,498,373.77	35,498,373.77	35,498,373.77	35,498,373.77
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,409,038.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,435,117.00	6,444,245.54	6,444,245.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,498,373.77</b>	<b>41,933,490.77</b>	<b>41,942,619.31</b>	<b>49,351,657.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,498,373.77</b>	<b>41,933,490.77</b>	<b>41,942,619.31</b>	<b>49,351,657.31</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Iraq	188,435.00	804,720.00	804,720.00	804,720.00
2002	Middle East Regional	0.00	0.00	0.00	1,978,440.00
2002	Economic Support Fund - O	0.00	0.00	0.00	4,571,560.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>188,435.00</b>	<b>804,720.00</b>	<b>804,720.00</b>	<b>7,354,720.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,354,720.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>188,435.00</b>	<b>804,720.00</b>	<b>804,720.00</b>	<b>7,354,720.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	35,309,938.00	34,693,653.00	41,098,653.00	41,957,690.49
2403	Unob Bal: Unapportioned, unexp: Other	0.77	6,435,117.77	39,246.31	39,246.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,309,938.77</b>	<b>41,128,770.77</b>	<b>41,137,899.31</b>	<b>41,996,936.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,309,938.77</b>	<b>41,128,770.77</b>	<b>41,137,899.31</b>	<b>41,996,936.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,498,373.77</b>	<b>41,933,490.77</b>	<b>41,942,619.31</b>	<b>49,351,657.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,498,373.77</b>	<b>41,933,490.77</b>	<b>41,942,619.31</b>	<b>49,351,657.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,309,938.77	41,128,770.77	41,137,899.31	41,996,936.80

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /17 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,465,513.52	11,465,513.52	11,465,513.52	11,465,513.52
3010	Ob Bal: New obligations: Unexpired accounts	188,435.00	804,720.00	804,720.00	7,354,720.51
3020	Ob Bal: Outlays (gross)	-1,889,398.73	-2,548,431.15	-2,854,419.98	-3,247,708.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,435,117.00	-6,444,245.54	-6,444,245.54
3050	Ob Bal: EOY: Unpaid obligations	9,764,549.79	3,286,685.37	2,971,568.00	9,128,280.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,465,513.52</b>	<b>11,465,513.52</b>	<b>11,465,513.52</b>	<b>11,465,513.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,764,549.79</b>	<b>3,286,685.37</b>	<b>2,971,568.00</b>	<b>9,128,280.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,889,398.73	2,548,431.15	2,854,419.98	3,247,708.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,889,398.73</b>	<b>2,548,431.15</b>	<b>2,854,419.98</b>	<b>3,247,708.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,889,398.73</b>	<b>2,548,431.15</b>	<b>2,854,419.98</b>	<b>3,247,708.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,889,398.73</b>	<b>2,548,431.15</b>	<b>2,854,419.98</b>	<b>3,247,708.33</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	306,156,804.19	306,156,804.19	306,156,804.19	306,156,804.19
1011	Unob Bal: Transferred from other accounts	13,240,000.00	130,913,515.00	199,842,533.00	275,438,271.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,000.00	124,843.97	124,843.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>319,396,804.19</b>	<b>437,071,319.19</b>	<b>506,124,181.16</b>	<b>581,719,919.16</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	100,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	3,916,244.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,016,244.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,016,244.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>319,396,804.19</b>	<b>437,071,319.19</b>	<b>506,124,181.16</b>	<b>585,736,163.16</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Economic Support Fund - O	6,777,081.29	10,448,422.27	75,113,620.75	232,005,757.02
2002	Europe Regional Funds	13,555,343.69	27,912,893.46	50,928,332.76	80,958,950.65
2002	Africa Regional Fund	0.00	220,194.94	220,194.94	18,589,605.45
2002	Human Rights and Democrac	0.00	10,000.00	2,893,567.62	11,775,866.67
2002	OES Initiatives	141,275.34	7,870,554.84	8,472,062.64	102,370,266.82
2002	Burma	189,999.18	46,704.89	3,644,678.79	4,991,840.51
2002	Economic & Business Affai	0.00	0.00	0.00	11,057,496.82
2002	Western Hemisphere	0.00	0.00	754,102.78	31,039,046.98
2002	Sudan	0.00	0.00	352,439.85	1,856,000.00
2002	Middle East Regional	2,590,524.00	5,507,166.00	6,903,774.00	15,227,000.00
2002	South & Central Asia Regi	42,702.70	270,496.53	594,067.05	6,943,309.38
2002	EAP Regional Fund	0.00	3,526,102.00	20,368,160.69	25,540,101.69

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	CT Initiatives	419,639.98	0.00	0.00	0.00
2002	Counterterrorism Funds	0.00	1,931,866.80	5,851,146.71	11,014,001.77
2002	Energy Resources Funds	0.00	1,098,990.91	1,557,088.07	8,683,583.08
2002	Special Representatives	0.00	98,773.64	523,771.94	14,588,153.16
2002	Ebola Reponse and Prepare	0.00	0.00	0.00	4,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,716,566.18</b>	<b>58,942,166.28</b>	<b>178,177,008.59</b>	<b>580,640,980.00</b>
2102	Middle East Regional	0.00	0.00	0.00	3,916,244.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,916,244.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584,557,224.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,716,566.18</b>	<b>58,942,166.28</b>	<b>178,177,008.59</b>	<b>584,557,224.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	295,680,237.82	378,128,152.72	327,946,171.41	1,077,938.00
2403	Unob Bal: Unapportioned, unexp: Other	0.19	1,000.19	1,001.16	101,001.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>295,680,238.01</b>	<b>378,129,152.91</b>	<b>327,947,172.57</b>	<b>1,178,939.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>295,680,238.01</b>	<b>378,129,152.91</b>	<b>327,947,172.57</b>	<b>1,178,939.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>319,396,804.19</b>	<b>437,071,319.19</b>	<b>506,124,181.16</b>	<b>585,736,163.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>319,396,804.19</b>	<b>437,071,319.19</b>	<b>506,124,181.16</b>	<b>585,736,163.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	295,680,238.01	378,129,152.91	327,947,172.57	1,178,939.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,223,806.19	28,223,806.19	28,223,806.19	28,223,806.19
3010	Ob Bal: New obligations: Unexpired accounts	23,716,566.18	58,942,166.28	178,177,008.59	584,557,224.00
3020	Ob Bal: Outlays (gross)	-13,692,955.33	-43,388,104.84	-93,559,303.38	-179,315,514.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,000.00	-124,843.97	-124,843.97
3050	Ob Bal: EOY: Unpaid obligations	38,247,417.04	43,776,867.63	112,716,667.43	433,340,671.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-3,916,244.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-15 /16 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,916,244.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,223,806.19</b>	<b>28,223,806.19</b>	<b>28,223,806.19</b>	<b>28,223,806.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,247,417.04</b>	<b>43,776,867.63</b>	<b>112,716,667.43</b>	<b>429,424,427.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,016,244.00</b>
4011	Disc: Outlays from balances	13,692,955.33	43,388,104.84	93,559,303.38	179,315,514.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,692,955.33</b>	<b>43,388,104.84</b>	<b>93,559,303.38</b>	<b>179,315,514.26</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-100,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-3,916,244.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,916,244.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,692,955.33</b>	<b>43,388,104.84</b>	<b>93,559,303.38</b>	<b>179,215,514.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,692,955.33</b>	<b>43,388,104.84</b>	<b>93,559,303.38</b>	<b>179,215,514.26</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /16 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	183,887.52	183,887.52	183,887.52	183,887.52
1011	Unob Bal: Transferred from other accounts	0.00	0.00	2,493,342.00	5,851,676.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,000.00	13,297.98	13,297.98	13,297.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>193,887.52</b>	<b>197,185.50</b>	<b>2,690,527.50</b>	<b>6,048,861.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>193,887.52</b>	<b>197,185.50</b>	<b>2,690,527.50</b>	<b>6,048,861.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Iraq	10,000.65	193,715.00	193,715.00	972,989.38
2002	Middle East Regional	0.00	0.00	0.00	2,493,342.00
2002	Africa Regional Fund	0.00	0.00	0.00	2,200,000.00
2002	Human Rights and Democrac	0.00	0.00	0.00	234,776.54
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,000.65</b>	<b>193,715.00</b>	<b>193,715.00</b>	<b>5,901,107.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901,107.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,000.65</b>	<b>193,715.00</b>	<b>193,715.00</b>	<b>5,901,107.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	173,886.35	172.00	2,496,811.00	147,752.08
2403	Unob Bal: Unapportioned, unexp: Other	10,000.52	3,298.50	1.50	1.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>183,886.87</b>	<b>3,470.50</b>	<b>2,496,812.50</b>	<b>147,753.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>183,886.87</b>	<b>3,470.50</b>	<b>2,496,812.50</b>	<b>147,753.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>193,887.52</b>	<b>197,185.50</b>	<b>2,690,527.50</b>	<b>6,048,861.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>193,887.52</b>	<b>197,185.50</b>	<b>2,690,527.50</b>	<b>6,048,861.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,886.87	3,470.50	2,496,812.50	147,753.58

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /16 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,891,882.71	1,891,882.71	1,891,882.71	1,891,882.71
3010	Ob Bal: New obligations: Unexpired accounts	10,000.65	193,715.00	193,715.00	5,901,107.92
3020	Ob Bal: Outlays (gross)	-335,642.36	-744,776.89	-994,187.65	-1,354,459.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,000.00	-13,297.98	-13,297.98	-13,297.98
3050	Ob Bal: EOY: Unpaid obligations	1,556,241.00	1,327,522.84	1,078,112.08	6,425,232.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,891,882.71</b>	<b>1,891,882.71</b>	<b>1,891,882.71</b>	<b>1,891,882.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,556,241.00</b>	<b>1,327,522.84</b>	<b>1,078,112.08</b>	<b>6,425,232.90</b>

**BA & O, Net**

4011	Disc: Outlays from balances	335,642.36	744,776.89	994,187.65	1,354,459.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>335,642.36</b>	<b>744,776.89</b>	<b>994,187.65</b>	<b>1,354,459.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>335,642.36</b>	<b>744,776.89</b>	<b>994,187.65</b>	<b>1,354,459.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>335,642.36</b>	<b>744,776.89</b>	<b>994,187.65</b>	<b>1,354,459.75</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /16 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.66	0.66	0.66	0.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.66	0.66	0.66	0.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>	<b>0.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.66	0.66	0.66	0.66

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-14 /15 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,006,811.68	3,006,811.68	3,006,811.68	3,006,811.68
1010	Unob Bal: Transferred to other accounts	0.00	-813,119.00	-813,119.00	-813,119.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,455,331.72	2,725,737.17	3,363,943.13	4,033,087.40
1033	Unob Bal: Recov of prior year paid obligations	117,386.38	197,356.17	270,412.92	293,300.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,579,529.78</b>	<b>5,116,786.02</b>	<b>5,828,048.73</b>	<b>6,520,080.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,006,811.68	3,006,811.68	3,006,811.68	3,006,811.68
1070	Exp Unob Bal: Transferred to other accounts	0.00	-813,119.00	-813,119.00	-813,119.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,455,331.72	2,725,737.17	3,363,943.13	4,033,087.40
1093	Exp Unob Bal: Recov of prior year paid ob	117,386.38	197,356.17	270,412.92	293,300.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,579,529.78</b>	<b>5,116,786.02</b>	<b>5,828,048.73</b>	<b>6,520,080.98</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,579,529.78</b>	<b>5,116,786.02</b>	<b>5,828,048.73</b>	<b>6,520,080.98</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,016,747.32	3,055,610.68	2,779,352.04	2,811,489.49
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	375,577.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,016,747.32</b>	<b>3,055,610.68</b>	<b>2,779,352.04</b>	<b>3,187,066.98</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	374,970.00	374,970.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>374,970.00</b>	<b>374,970.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,036.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,016,747.32</b>	<b>3,055,610.68</b>	<b>3,154,322.04</b>	<b>3,562,036.98</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-14 /15 -1037**  
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,562,782.46	2,061,175.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,562,782.46</b>	<b>2,061,175.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,562,782.46	2,061,175.34	2,673,726.69	2,958,044.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,125,564.92</b>	<b>4,122,350.68</b>	<b>2,673,726.69</b>	<b>2,958,044.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,142,312.24</b>	<b>7,177,961.36</b>	<b>5,828,048.73</b>	<b>6,520,080.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>6,579,529.78</b>	<b>5,116,786.02</b>	<b>5,828,048.73</b>	<b>6,144,503.49</b>
2502	Memo: Bud resc, exempt fr appor, excl anticp	0.00	0.00	0.00	375,577.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,562,782.46	2,061,175.34	2,673,726.69	2,958,044.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	372,480,166.70	372,480,166.70	372,480,166.70	372,480,166.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,016,747.32	3,055,610.68	3,154,322.04	3,562,036.98
3020	Ob Bal: Outlays (gross)	-52,628,168.58	-91,762,721.46	-135,854,048.76	-176,505,856.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,455,331.72	-2,725,737.17	-3,363,943.13	-4,033,087.40
3050	Ob Bal: EOY: Unpaid obligations	318,413,413.72	281,047,318.75	236,416,496.85	195,503,259.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>372,480,166.70</b>	<b>372,480,166.70</b>	<b>372,480,166.70</b>	<b>372,480,166.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>318,413,413.72</b>	<b>281,047,318.75</b>	<b>236,416,496.85</b>	<b>195,503,259.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	52,628,168.58	91,762,721.46	135,854,048.76	176,505,856.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,628,168.58</b>	<b>91,762,721.46</b>	<b>135,854,048.76</b>	<b>176,505,856.93</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-3,678,000.00	-374,970.00	-374,970.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-117,386.38	3,480,643.83	104,557.08	81,669.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-117,386.38</b>	<b>-197,356.17</b>	<b>-270,412.92</b>	<b>-293,300.90</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-14 /15 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	117,386.38	197,356.17	270,412.92	293,300.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>117,386.38</b>	<b>197,356.17</b>	<b>270,412.92</b>	<b>293,300.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,510,782.20</b>	<b>91,565,365.29</b>	<b>135,583,635.84</b>	<b>176,212,556.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,510,782.20</b>	<b>91,565,365.29</b>	<b>135,583,635.84</b>	<b>176,212,556.03</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /15 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,153.44	82,153.44	82,153.44	82,153.44
1021	Unob Bal: Recov of prior year unpaid obligations	23,324.60	23,324.60	23,324.60	137,459.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>105,478.04</b>	<b>105,478.04</b>	<b>105,478.04</b>	<b>219,613.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	82,153.44	82,153.44	82,153.44	82,153.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,324.60	23,324.60	23,324.60	137,459.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>105,478.04</b>	<b>105,478.04</b>	<b>105,478.04</b>	<b>219,613.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>105,478.04</b>	<b>105,478.04</b>	<b>105,478.04</b>	<b>219,613.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2.29	5.20	5.20	5.20
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2.29</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2.29</b>	<b>5.20</b>	<b>5.20</b>	<b>5.20</b>
2403	Unob Bal: Unapportioned, unexp: Other	105,475.75	105,472.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>105,475.75</b>	<b>105,472.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	105,475.75	105,472.84	105,472.84	219,607.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>210,951.50</b>	<b>210,945.68</b>	<b>105,472.84</b>	<b>219,607.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>210,953.79</b>	<b>210,950.88</b>	<b>105,478.04</b>	<b>219,613.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>105,478.04</b>	<b>105,478.04</b>	<b>105,478.04</b>	<b>219,613.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,475.75	105,472.84	105,472.84	219,607.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,355,466.96	5,355,466.96	5,355,466.96	5,355,466.96
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /15 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.29	5.20	5.20	5.20
3020	Ob Bal: Outlays (gross)	-1,292,475.56	-1,910,596.44	-2,225,664.65	-2,463,856.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,324.60	-23,324.60	-23,324.60	-137,459.60
3050	Ob Bal: EOY: Unpaid obligations	4,039,669.09	3,421,551.12	3,106,482.91	2,754,155.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,355,466.96</b>	<b>5,355,466.96</b>	<b>5,355,466.96</b>	<b>5,355,466.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,039,669.09</b>	<b>3,421,551.12</b>	<b>3,106,482.91</b>	<b>2,754,155.73</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,292,475.56	1,910,596.44	2,225,664.65	2,463,856.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,292,475.56</b>	<b>1,910,596.44</b>	<b>2,225,664.65</b>	<b>2,463,856.83</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,292,475.56</b>	<b>1,910,596.44</b>	<b>2,225,664.65</b>	<b>2,463,856.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,292,475.56</b>	<b>1,910,596.44</b>	<b>2,225,664.65</b>	<b>2,463,856.83</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /14 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,251,876.31	3,251,876.31	3,251,876.31	3,251,876.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,705,286.00
1021	Unob Bal: Recov of prior year unpaid obligations	649,319.13	3,105,063.90	6,724,169.81	8,340,713.72
1033	Unob Bal: Recov of prior year paid obligations	64,761.48	147,227.92	256,436.47	680,945.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,965,956.92</b>	<b>6,504,168.13</b>	<b>10,232,482.59</b>	<b>9,568,249.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,251,876.31	3,251,876.31	3,251,876.31	3,251,876.31
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,705,286.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	649,319.13	3,105,063.90	6,724,169.81	8,340,713.72
1093	Exp Unob Bal: Recov of prior year paid ob	64,761.48	147,227.92	256,436.47	680,945.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,965,956.92</b>	<b>6,504,168.13</b>	<b>10,232,482.59</b>	<b>9,568,249.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,965,956.92</b>	<b>6,504,168.13</b>	<b>10,232,482.59</b>	<b>9,568,249.29</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	155,012.10	180,704.07	403,520.94	1,064,655.17
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	86,114.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>155,012.10</b>	<b>180,704.07</b>	<b>403,520.94</b>	<b>1,150,769.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150,769.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>155,012.10</b>	<b>180,704.07</b>	<b>403,520.94</b>	<b>1,150,769.67</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,810,944.82	6,323,464.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,810,944.82</b>	<b>6,323,464.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,810,944.82	6,323,464.06	9,828,961.65	8,417,479.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,621,889.64</b>	<b>12,646,928.12</b>	<b>9,828,961.65</b>	<b>8,417,479.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,776,901.74</b>	<b>12,827,632.19</b>	<b>10,232,482.59</b>	<b>9,568,249.29</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-13 /14 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,965,956.92</b>	<b>6,504,168.13</b>	<b>10,232,482.59</b>	<b>9,482,134.79</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	86,114.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,810,944.82	6,323,464.06	9,828,961.65	8,417,479.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,632,606.94	208,632,606.94	208,632,606.94	208,632,606.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	155,012.10	180,704.07	403,520.94	1,150,769.67
3020	Ob Bal: Outlays (gross)	-30,429,700.50	-56,074,745.00	-98,636,295.65	-119,347,934.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-649,319.13	-3,105,063.90	-6,724,169.81	-8,340,713.72
3050	Ob Bal: EOY: Unpaid obligations	177,708,599.41	149,633,502.11	103,675,662.42	82,094,728.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>208,632,606.94</b>	<b>208,632,606.94</b>	<b>208,632,606.94</b>	<b>208,632,606.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>177,708,599.41</b>	<b>149,633,502.11</b>	<b>103,675,662.42</b>	<b>82,094,728.77</b>

**BA & O, Net**

4011	Disc: Outlays from balances	30,429,700.50	56,074,745.00	98,636,295.65	119,347,934.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,429,700.50</b>	<b>56,074,745.00</b>	<b>98,636,295.65</b>	<b>119,347,934.12</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,761.48	-147,227.92	-256,436.47	-680,945.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-64,761.48</b>	<b>-147,227.92</b>	<b>-256,436.47</b>	<b>-680,945.26</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,761.48	147,227.92	256,436.47	680,945.26
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>64,761.48</b>	<b>147,227.92</b>	<b>256,436.47</b>	<b>680,945.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,364,939.02</b>	<b>55,927,517.08</b>	<b>98,379,859.18</b>	<b>118,666,988.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,364,939.02</b>	<b>55,927,517.08</b>	<b>98,379,859.18</b>	<b>118,666,988.86</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /14 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,595,641.99	2,595,641.99	2,595,641.99	2,595,641.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-114,390.59	-244,741.46	-381,897.91	-595,196.36
3050	Ob Bal: EOY: Unpaid obligations	2,481,251.40	2,350,900.53	2,213,744.08	2,000,445.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,595,641.99</b>	<b>2,595,641.99</b>	<b>2,595,641.99</b>	<b>2,595,641.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,481,251.40</b>	<b>2,350,900.53</b>	<b>2,213,744.08</b>	<b>2,000,445.63</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /14 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	114,390.59	244,741.46	381,897.91	595,196.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>114,390.59</b>	<b>244,741.46</b>	<b>381,897.91</b>	<b>595,196.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>114,390.59</b>	<b>244,741.46</b>	<b>381,897.91</b>	<b>595,196.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>114,390.59</b>	<b>244,741.46</b>	<b>381,897.91</b>	<b>595,196.36</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-09 /14 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18.88	18.88	18.88	18.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,743.01	2,743.01	2,743.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18.88</b>	<b>2,761.89</b>	<b>2,761.89</b>	<b>2,761.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18.88	18.88	18.88	18.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,743.01	2,743.01	2,743.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>18.88</b>	<b>2,761.89</b>	<b>2,761.89</b>	<b>2,761.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18.88</b>	<b>2,761.89</b>	<b>2,761.89</b>	<b>2,761.89</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	18.88	2,761.89	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18.88</b>	<b>2,761.89</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	18.88	2,761.89	2,761.89	2,761.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37.76</b>	<b>5,523.78</b>	<b>2,761.89</b>	<b>2,761.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37.76</b>	<b>5,523.78</b>	<b>2,761.89</b>	<b>2,761.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18.88</b>	<b>2,761.89</b>	<b>2,761.89</b>	<b>2,761.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18.88	2,761.89	2,761.89	2,761.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,963.76	72,963.76	72,963.76	72,963.76
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-09 /14 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-716.02	-2,557.52	-2,826.03	-3,228.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,743.01	-2,743.01	-2,743.01
3050	Ob Bal: EOY: Unpaid obligations	72,247.74	67,663.23	67,394.72	66,991.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,963.76</b>	<b>72,963.76</b>	<b>72,963.76</b>	<b>72,963.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>72,247.74</b>	<b>67,663.23</b>	<b>67,394.72</b>	<b>66,991.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	716.02	2,557.52	2,826.03	3,228.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>716.02</b>	<b>2,557.52</b>	<b>2,826.03</b>	<b>3,228.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>716.02</b>	<b>2,557.52</b>	<b>2,826.03</b>	<b>3,228.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>716.02</b>	<b>2,557.52</b>	<b>2,826.03</b>	<b>3,228.79</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /13 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,188,302.75	6,188,302.75	6,188,302.75	6,188,302.75
1021	Unob Bal: Recov of prior year unpaid obligations	203,512.41	1,851,222.23	2,215,817.98	2,684,039.92
1033	Unob Bal: Recov of prior year paid obligations	83,565.18	88,370.30	107,677.99	248,399.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,475,380.34</b>	<b>8,127,895.28</b>	<b>8,511,798.72</b>	<b>9,120,742.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,188,302.75	6,188,302.75	6,188,302.75	6,188,302.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	203,512.41	1,851,222.23	2,215,817.98	2,684,039.92
1093	Exp Unob Bal: Recov of prior year paid ob	83,565.18	88,370.30	107,677.99	248,399.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,475,380.34</b>	<b>8,127,895.28</b>	<b>8,511,798.72</b>	<b>9,120,742.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,475,380.34</b>	<b>8,127,895.28</b>	<b>8,511,798.72</b>	<b>9,120,742.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	5,407.89	17,475.14	882.39
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	24,431.68
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>5,407.89</b>	<b>17,475.14</b>	<b>25,314.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,314.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,407.89</b>	<b>17,475.14</b>	<b>25,314.07</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,475,380.34	8,122,487.39	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,475,380.34</b>	<b>8,122,487.39</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,475,380.34	8,122,487.39	8,494,323.58	9,095,428.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,950,760.68</b>	<b>16,244,974.78</b>	<b>8,494,323.58</b>	<b>9,095,428.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,950,760.68</b>	<b>16,250,382.67</b>	<b>8,511,798.72</b>	<b>9,120,742.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,475,380.34</b>	<b>8,127,895.28</b>	<b>8,511,798.72</b>	<b>9,096,310.68</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	24,431.68

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-12 /13 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,475,380.34	8,122,487.39	8,494,323.58	9,095,428.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,779,119.87	93,779,119.87	93,779,119.87	93,779,119.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5,407.89	17,475.14	25,314.07
3020	Ob Bal: Outlays (gross)	-17,751,474.23	-31,710,259.61	-42,643,099.42	-50,301,252.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203,512.41	-1,851,222.23	-2,215,817.98	-2,684,039.92
3050	Ob Bal: EOY: Unpaid obligations	75,824,133.23	60,223,045.92	48,937,677.61	40,819,141.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>93,779,119.87</b>	<b>93,779,119.87</b>	<b>93,779,119.87</b>	<b>93,779,119.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>75,824,133.23</b>	<b>60,223,045.92</b>	<b>48,937,677.61</b>	<b>40,819,141.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	17,751,474.23	31,710,259.61	42,643,099.42	50,301,252.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,751,474.23</b>	<b>31,710,259.61</b>	<b>42,643,099.42</b>	<b>50,301,252.76</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-83,565.18	-88,370.30	-107,677.99	-248,399.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-83,565.18</b>	<b>-88,370.30</b>	<b>-107,677.99</b>	<b>-248,399.69</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	83,565.18	88,370.30	107,677.99	248,399.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>83,565.18</b>	<b>88,370.30</b>	<b>107,677.99</b>	<b>248,399.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,667,909.05</b>	<b>31,621,889.31</b>	<b>42,535,421.43</b>	<b>50,052,853.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,667,909.05</b>	<b>31,621,889.31</b>	<b>42,535,421.43</b>	<b>50,052,853.07</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-08 /13 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2.30	2.30	2.30	2.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	532.11	24,302.15	24,302.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2.30</b>	<b>534.41</b>	<b>24,304.45</b>	<b>24,304.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2.30	2.30	2.30	2.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	532.11	24,302.15	24,302.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2.30</b>	<b>534.41</b>	<b>24,304.45</b>	<b>24,304.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2.30</b>	<b>534.41</b>	<b>24,304.45</b>	<b>24,304.45</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2.30	534.41	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2.30</b>	<b>534.41</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2.30	534.41	24,304.45	24,304.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4.60</b>	<b>1,068.82</b>	<b>24,304.45</b>	<b>24,304.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4.60</b>	<b>1,068.82</b>	<b>24,304.45</b>	<b>24,304.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2.30</b>	<b>534.41</b>	<b>24,304.45</b>	<b>24,304.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.30	534.41	24,304.45	24,304.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,048.63	65,048.63	65,048.63	65,048.63
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-08 /13 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-532.11	-24,302.15	-24,302.15
3050	Ob Bal: EOY: Unpaid obligations	65,048.63	64,516.52	40,746.48	40,746.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,048.63</b>	<b>65,048.63</b>	<b>65,048.63</b>	<b>65,048.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,048.63</b>	<b>64,516.52</b>	<b>40,746.48</b>	<b>40,746.48</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /12 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,438,921.91	9,438,921.91	9,438,921.91	9,438,921.91
1010	Unob Bal: Transferred to other accounts	0.00	-1,917,954.00	-1,917,954.00	-2,153,708.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,171,136.47	2,702,447.67	3,552,334.77	4,300,417.32
1033	Unob Bal: Recov of prior year paid obligations	82.33	249.59	249.59	249.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,610,140.71</b>	<b>10,223,665.17</b>	<b>11,073,552.27</b>	<b>11,585,880.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,438,921.91	9,438,921.91	9,438,921.91	9,438,921.91
1070	Exp Unob Bal: Transferred to other accounts	0.00	-1,917,954.00	-1,917,954.00	-2,153,708.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,171,136.47	2,702,447.67	3,552,334.77	4,300,417.32
1093	Exp Unob Bal: Recov of prior year paid ob	82.33	249.59	249.59	249.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,610,140.71</b>	<b>10,223,665.17</b>	<b>11,073,552.27</b>	<b>11,585,880.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,610,140.71</b>	<b>10,223,665.17</b>	<b>11,073,552.27</b>	<b>11,585,880.82</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	82.83	240.08	240.08	157.75
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	82.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>82.83</b>	<b>240.08</b>	<b>240.08</b>	<b>240.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82.83</b>	<b>240.08</b>	<b>240.08</b>	<b>240.08</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,610,057.88	10,223,425.09	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,610,057.88</b>	<b>10,223,425.09</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	11,610,057.88	10,223,425.09	11,073,312.19	11,585,640.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,220,115.76</b>	<b>20,446,850.18</b>	<b>11,073,312.19</b>	<b>11,585,640.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,220,198.59</b>	<b>20,447,090.26</b>	<b>11,073,552.27</b>	<b>11,585,880.82</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-11 /12 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,610,140.71</b>	<b>10,223,665.17</b>	<b>11,073,552.27</b>	<b>11,585,798.49</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	82.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,610,057.88	10,223,425.09	11,073,312.19	11,585,640.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,485,995.80	32,485,995.80	32,485,995.80	32,485,995.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	82.83	240.08	240.08	240.08
3020	Ob Bal: Outlays (gross)	-5,333,074.69	-8,852,662.99	-12,954,173.32	-14,766,390.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,171,136.47	-2,702,447.67	-3,552,334.77	-4,300,417.32
3050	Ob Bal: EOY: Unpaid obligations	24,981,867.47	20,931,125.22	15,979,727.79	13,419,427.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,485,995.80</b>	<b>32,485,995.80</b>	<b>32,485,995.80</b>	<b>32,485,995.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,981,867.47</b>	<b>20,931,125.22</b>	<b>15,979,727.79</b>	<b>13,419,427.86</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,333,074.69	8,852,662.99	12,954,173.32	14,766,390.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,333,074.69</b>	<b>8,852,662.99</b>	<b>12,954,173.32</b>	<b>14,766,390.70</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-82.33	-249.59	-249.59	-249.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-82.33</b>	<b>-249.59</b>	<b>-249.59</b>	<b>-249.59</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	82.33	249.59	249.59	249.59
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>82.33</b>	<b>249.59</b>	<b>249.59</b>	<b>249.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,332,992.36</b>	<b>8,852,413.40</b>	<b>12,953,923.73</b>	<b>14,766,141.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,332,992.36</b>	<b>8,852,413.40</b>	<b>12,953,923.73</b>	<b>14,766,141.11</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /12 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	227,579.54	227,579.54	227,579.54	227,579.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>227,579.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	227,579.54	227,579.54	227,579.54	227,579.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>227,579.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>227,579.54</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	227,579.54	227,579.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	227,579.54	227,579.54	227,579.54	227,579.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>455,159.08</b>	<b>455,159.08</b>	<b>227,579.54</b>	<b>227,579.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>455,159.08</b>	<b>455,159.08</b>	<b>227,579.54</b>	<b>227,579.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>227,579.54</b>	<b>227,579.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	227,579.54	227,579.54	227,579.54	227,579.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	469.69	469.69	469.69	469.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	469.69	469.69	469.69	469.69



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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Economic Support Fund**  
Treasury Account: **Economic Support Fund**  
Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /12 -1037**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	469.69	469.69	469.69	469.69
3200	Memo: Obligated balance, end of year	469.69	469.69	469.69	469.69

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-07 /12 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,891,328.65	1,891,328.65	1,891,328.65	1,891,328.65
1021	Unob Bal: Recov of prior year unpaid obligations	101,062.00	101,573.05	120,006.23	120,006.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,992,390.65</b>	<b>1,992,901.70</b>	<b>2,011,334.88</b>	<b>2,011,334.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,891,328.65	1,891,328.65	1,891,328.65	1,891,328.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	101,062.00	101,573.05	120,006.23	120,006.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,992,390.65</b>	<b>1,992,901.70</b>	<b>2,011,334.88</b>	<b>2,011,334.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,992,390.65</b>	<b>1,992,901.70</b>	<b>2,011,334.88</b>	<b>2,011,334.88</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,992,390.65	1,992,901.70	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,992,390.65</b>	<b>1,992,901.70</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,992,390.65	1,992,901.70	2,011,334.88	2,011,334.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,984,781.30</b>	<b>3,985,803.40</b>	<b>2,011,334.88</b>	<b>2,011,334.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,984,781.30</b>	<b>3,985,803.40</b>	<b>2,011,334.88</b>	<b>2,011,334.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,992,390.65</b>	<b>1,992,901.70</b>	<b>2,011,334.88</b>	<b>2,011,334.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,992,390.65	1,992,901.70	2,011,334.88	2,011,334.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,613,160.47	6,613,160.47	6,613,160.47	6,613,160.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-07 /12 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,340,865.01	-1,826,462.48	-1,903,879.27	-2,117,342.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,062.00	-101,573.05	-120,006.23	-120,006.23
3050	Ob Bal: EOY: Unpaid obligations	5,171,233.46	4,685,124.94	4,589,274.97	4,375,811.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,613,160.47</b>	<b>6,613,160.47</b>	<b>6,613,160.47</b>	<b>6,613,160.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,171,233.46</b>	<b>4,685,124.94</b>	<b>4,589,274.97</b>	<b>4,375,811.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,340,865.01	1,826,462.48	1,903,879.27	2,117,342.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,340,865.01</b>	<b>1,826,462.48</b>	<b>1,903,879.27</b>	<b>2,117,342.29</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,340,865.01</b>	<b>1,826,462.48</b>	<b>1,903,879.27</b>	<b>2,117,342.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,340,865.01</b>	<b>1,826,462.48</b>	<b>1,903,879.27</b>	<b>2,117,342.29</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /11 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,478,646.40	13,478,646.40	13,478,646.40	13,478,646.40
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-23,738,530.04
1021	Unob Bal: Recov of prior year unpaid obligations	1,402,955.95	2,778,602.25	6,872,367.70	10,101,789.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	158,093.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,881,602.35</b>	<b>16,257,248.65</b>	<b>20,351,014.10</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,478,646.40	13,478,646.40	13,478,646.40	13,478,646.40
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-23,738,530.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,402,955.95	2,778,602.25	6,872,367.70	10,101,789.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	158,093.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,881,602.35</b>	<b>16,257,248.65</b>	<b>20,351,014.10</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,881,602.35</b>	<b>16,257,248.65</b>	<b>20,351,014.10</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	1,785.43	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,785.43</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,785.43</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	14,881,602.35	16,255,463.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,881,602.35</b>	<b>16,255,463.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,881,602.35	16,255,463.22	20,351,014.10	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,763,204.70</b>	<b>32,510,926.44</b>	<b>20,351,014.10</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,763,204.70</b>	<b>32,512,711.87</b>	<b>20,351,014.10</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-10 /11 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,881,602.35</b>	<b>16,257,248.65</b>	<b>20,351,014.10</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,881,602.35	16,255,463.22	20,351,014.10	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,326,846.82	19,326,846.82	19,326,846.82	19,326,846.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,785.43	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,626,531.79	-6,872,452.63	-7,266,558.78	-9,225,056.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,402,955.95	-2,778,602.25	-6,872,367.70	-10,101,789.88
3050	Ob Bal: EOY: Unpaid obligations	13,297,359.08	9,677,577.37	5,187,920.34	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,326,846.82</b>	<b>19,326,846.82</b>	<b>19,326,846.82</b>	<b>19,326,846.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,297,359.08</b>	<b>9,677,577.37</b>	<b>5,187,920.34</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,626,531.79	6,872,452.63	7,266,558.78	9,225,056.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,626,531.79</b>	<b>6,872,452.63</b>	<b>7,266,558.78</b>	<b>9,225,056.94</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,168.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-155,925.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158,093.76</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	158,093.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,093.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,626,531.79</b>	<b>6,872,452.63</b>	<b>7,266,558.78</b>	<b>9,066,963.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,626,531.79</b>	<b>6,872,452.63</b>	<b>7,266,558.78</b>	<b>9,066,963.18</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-06 /11 -1037**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,866,801.68	1,866,801.68	1,866,801.68	1,866,801.68
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-13,627,630.91
1021	Unob Bal: Recov of prior year unpaid obligations	25,262.24	27,352.98	9,684,111.58	11,760,829.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,465.69	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,892,063.92</b>	<b>1,894,154.66</b>	<b>11,552,378.95</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,866,801.68	1,866,801.68	1,866,801.68	1,866,801.68
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-13,627,630.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,262.24	27,352.98	9,684,111.58	11,760,829.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,465.69	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,892,063.92</b>	<b>1,894,154.66</b>	<b>11,552,378.95</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,892,063.92</b>	<b>1,894,154.66</b>	<b>11,552,378.95</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,465.69	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.69</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.69</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,892,063.92	1,894,154.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,892,063.92</b>	<b>1,894,154.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,892,063.92	1,894,154.66	11,550,913.26	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,784,127.84</b>	<b>3,788,309.32</b>	<b>11,550,913.26</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,784,127.84</b>	<b>3,788,309.32</b>	<b>11,552,378.95</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,892,063.92</b>	<b>1,894,154.66</b>	<b>11,552,378.95</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **19-72-06 /11 -1037**  
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,892,063.92	1,894,154.66	11,550,913.26	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,759,363.54	11,759,363.54	11,759,363.54	11,759,363.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,465.69	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	1,465.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,262.24	-27,352.98	-9,684,111.58	-11,760,829.23
3050	Ob Bal: EOY: Unpaid obligations	11,734,101.30	11,732,010.56	2,076,717.65	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,759,363.54</b>	<b>11,759,363.54</b>	<b>11,759,363.54</b>	<b>11,759,363.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,734,101.30</b>	<b>11,732,010.56</b>	<b>2,076,717.65</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	-1,465.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,465.69</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,465.69	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,465.69</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,465.69	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.69</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,465.69</b>	<b>-1,465.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,465.69</b>	<b>-1,465.69</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- - /X -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	211,761,378.15	211,761,378.15	211,761,378.15	211,761,378.15
1010	Unob Bal: Transferred to other accounts	0.00	-700,000.00	-1,700,000.00	-17,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	592,023.55	745,189.40	757,169.81	9,613,889.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>212,353,401.70</b>	<b>211,806,567.55</b>	<b>210,818,547.96</b>	<b>203,875,267.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>212,353,401.70</b>	<b>211,806,567.55</b>	<b>210,818,547.96</b>	<b>203,875,267.29</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	12,694,742.14	17,267,837.88	44,872,781.34	61,677,475.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,694,742.14</b>	<b>17,267,837.88</b>	<b>44,872,781.34</b>	<b>61,677,475.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,677,475.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,694,742.14</b>	<b>17,267,837.88</b>	<b>44,872,781.34</b>	<b>61,677,475.07</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	188,000,521.87	182,885,591.98	154,292,628.93	142,179,717.48
2403	Unob Bal: Unapportioned, unexp: Other	11,658,137.69	11,653,137.69	11,653,137.69	18,074.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>199,658,659.56</b>	<b>194,538,729.67</b>	<b>165,945,766.62</b>	<b>142,197,792.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>199,658,659.56</b>	<b>194,538,729.67</b>	<b>165,945,766.62</b>	<b>142,197,792.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>212,353,401.70</b>	<b>211,806,567.55</b>	<b>210,818,547.96</b>	<b>203,875,267.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>212,353,401.70</b>	<b>211,806,567.55</b>	<b>210,818,547.96</b>	<b>203,875,267.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,658,659.56	194,538,729.67	165,945,766.62	142,197,792.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,626,615.81	39,626,615.81	39,626,615.81	39,626,615.81
3010	Ob Bal: New obligations: Unexpired accounts	12,694,742.14	17,267,837.88	44,872,781.34	61,677,475.07
3020	Ob Bal: Outlays (gross)	-9,206,065.83	-8,769,954.31	-24,683,333.71	-36,721,838.53



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- - /X -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-592,023.55	-745,189.40	-757,169.81	-9,613,889.14
3050	Ob Bal: EOY: Unpaid obligations	42,523,268.57	47,379,309.98	59,058,893.63	54,968,363.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>39,626,615.81</b>	<b>39,626,615.81</b>	<b>39,626,615.81</b>	<b>39,626,615.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,523,268.57</b>	<b>47,379,309.98</b>	<b>59,058,893.63</b>	<b>54,968,363.21</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	4,819,236.35	170,901.83	10,324,904.67	14,738,029.47
4011	Disc: Outlays from balances	4,386,829.48	8,599,052.48	14,358,429.04	21,983,809.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,206,065.83</b>	<b>8,769,954.31</b>	<b>24,683,333.71</b>	<b>36,721,838.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,206,065.83</b>	<b>8,769,954.31</b>	<b>24,683,333.71</b>	<b>36,721,838.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,206,065.83</b>	<b>8,769,954.31</b>	<b>24,683,333.71</b>	<b>36,721,838.53</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /20 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	20,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,562,318.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,318.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,318.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,318.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	18,437,681.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,437,681.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,437,681.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	18,437,681.95

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,562,318.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,562,318.05
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /20 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	20,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,562,318.05
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,562,318.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	20,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,562,318.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,562,318.05

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /19 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	6,500,000.00	15,406,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	5,606,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,106,000.00</b>	<b>15,406,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,106,000.00</b>	<b>15,406,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>32,106,000.00</b>	<b>35,406,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	3,707.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707.50</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	12,558,606.38
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,558,606.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,562,313.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,562,313.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,000,000.00	20,000,000.00	20,000,000.00	22,843,686.12
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	12,106,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>32,106,000.00</b>	<b>22,843,686.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>32,106,000.00</b>	<b>22,843,686.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>32,106,000.00</b>	<b>35,406,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>35,406,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,000,000.00	20,000,000.00	20,000,000.00	19,996,292.50

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /19 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	2,847,393.62

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,562,313.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,492,794.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	11,069,519.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-5,606,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-5,606,000.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,606,000.00</b>	<b>11,069,519.65</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>12,106,000.00</b>	<b>15,406,000.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,492,794.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,794.23</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-6,500,000.00	-9,800,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,606,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,500,000.00</b>	<b>-15,406,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-5,606,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,606,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,500,000.00</b>	<b>-13,913,205.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,500,000.00</b>	<b>-13,913,205.77</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /19 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-813,119.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	221,873.67	221,873.67	1,034,992.67
1021	Unob Bal: Recov of prior year unpaid obligations	2,639,979.55	3,937,810.37	4,072,247.81	44,351,334.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,639,979.55</b>	<b>4,159,684.04</b>	<b>4,294,121.48</b>	<b>44,573,207.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,639,979.55</b>	<b>4,159,684.04</b>	<b>4,294,121.48</b>	<b>44,573,207.95</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	972,163.55	2,998,330.06	968,597.12	36,258,604.35
2002	OCO	0.00	0.00	0.00	2,567,116.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>972,163.55</b>	<b>2,998,330.06</b>	<b>968,597.12</b>	<b>38,825,720.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,825,720.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>972,163.55</b>	<b>2,998,330.06</b>	<b>968,597.12</b>	<b>38,825,720.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,667,816.00	939,480.31	3,103,650.69	8,511,216.60
2403	Unob Bal: Unapportioned, unexp: Other	0.00	221,873.67	221,873.67	-2,763,729.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,667,816.00</b>	<b>1,161,353.98</b>	<b>3,325,524.36</b>	<b>5,747,487.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,667,816.00</b>	<b>1,161,353.98</b>	<b>3,325,524.36</b>	<b>5,747,487.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,639,979.55</b>	<b>4,159,684.04</b>	<b>4,294,121.48</b>	<b>44,573,207.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,639,979.55</b>	<b>4,159,684.04</b>	<b>4,294,121.48</b>	<b>44,573,207.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,667,816.00	1,161,353.98	3,325,524.36	5,747,487.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	972,163.55	2,998,330.06	968,597.12	38,825,720.35
3020	Ob Bal: Outlays (gross)	-321,679,727.43	-512,378,150.31	-706,480,928.72	-943,882,135.93

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /19 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	2,980,462,906.01	2,980,462,906.01	2,980,462,906.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,639,979.55	-3,937,810.37	-4,072,247.81	-44,351,334.28
3050	Ob Bal: EOY: Unpaid obligations	-323,347,543.43	2,467,145,275.39	2,270,878,326.60	2,031,055,156.15
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-323,347,543.43</b>	<b>2,467,145,275.39</b>	<b>2,270,878,326.60</b>	<b>2,031,055,156.15</b>

**BA & O, Net**

4011	Disc: Outlays from balances	321,679,727.43	512,378,150.31	706,480,928.72	943,882,135.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>321,679,727.43</b>	<b>512,378,150.31</b>	<b>706,480,928.72</b>	<b>943,882,135.93</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>321,679,727.43</b>	<b>512,378,150.31</b>	<b>706,480,928.72</b>	<b>943,882,135.93</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>321,679,727.43</b>	<b>512,378,150.31</b>	<b>706,480,928.72</b>	<b>943,882,135.93</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /18 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,807,459.29	20,807,459.29	20,807,459.29	20,807,459.29
1010	Unob Bal: Transferred to other accounts	0.00	-1,485,148.00	-1,485,148.00	-2,515,705.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	1,485,148.00	1,485,148.00	2,515,705.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,632,730.62	109,173,822.43	13,119,799.30	44,065,829.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,440,189.91</b>	<b>129,981,281.72</b>	<b>33,927,258.59</b>	<b>64,873,288.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,440,189.91</b>	<b>129,981,281.72</b>	<b>33,927,258.59</b>	<b>64,873,288.60</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	976,086.73	1,140,410.31	990,233.14	11,175,411.92
2002	Armenia	38,356.90	0.00	0.00	0.00
2002	OCO	0.00	99,334,448.38	3,136,739.33	24,808,436.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,014,443.63</b>	<b>100,474,858.69</b>	<b>4,126,972.47</b>	<b>35,983,848.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,983,848.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,014,443.63</b>	<b>100,474,858.69</b>	<b>4,126,972.47</b>	<b>35,983,848.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,864,826.29	29,506,113.36	29,799,561.99	28,888,716.10
2403	Unob Bal: Unapportioned, unexp: Other	20,560,919.99	309.67	724.13	724.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,425,746.28</b>	<b>29,506,423.03</b>	<b>29,800,286.12</b>	<b>28,889,440.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,425,746.28</b>	<b>29,506,423.03</b>	<b>29,800,286.12</b>	<b>28,889,440.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,440,189.91</b>	<b>129,981,281.72</b>	<b>33,927,258.59</b>	<b>64,873,288.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,440,189.91</b>	<b>129,981,281.72</b>	<b>33,927,258.59</b>	<b>64,873,288.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,425,746.28	29,506,423.03	29,800,286.12	28,889,440.23

**Change in Obl Bal**



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /18 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,014,897,959.50	3,014,897,959.50	3,014,897,959.50	3,014,897,959.50
3010	Ob Bal: New obligations: Unexpired accounts	1,014,443.63	100,474,858.69	4,126,972.47	35,983,848.37
3020	Ob Bal: Outlays (gross)	-367,349,322.56	-606,756,282.42	-859,013,143.41	-1,094,675,663.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,632,730.62	-109,173,822.43	-13,119,799.30	-44,065,829.31
3050	Ob Bal: EOY: Unpaid obligations	2,644,930,349.95	2,399,442,713.34	2,146,891,989.26	1,912,140,314.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,014,897,959.50</b>	<b>3,014,897,959.50</b>	<b>3,014,897,959.50</b>	<b>3,014,897,959.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,644,930,349.95</b>	<b>2,399,442,713.34</b>	<b>2,146,891,989.26</b>	<b>1,912,140,314.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	367,349,322.56	606,756,282.42	859,013,143.41	1,094,675,663.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>367,349,322.56</b>	<b>606,756,282.42</b>	<b>859,013,143.41</b>	<b>1,094,675,663.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>367,349,322.56</b>	<b>606,756,282.42</b>	<b>859,013,143.41</b>	<b>1,094,675,663.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>367,349,322.56</b>	<b>606,756,282.42</b>	<b>859,013,143.41</b>	<b>1,094,675,663.91</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /18 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,049.32	18,049.32	18,049.32	18,049.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,944,482.81	6,944,482.81	9,272,507.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,049.32</b>	<b>6,962,532.13</b>	<b>6,962,532.13</b>	<b>9,290,556.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,049.32</b>	<b>6,962,532.13</b>	<b>6,962,532.13</b>	<b>9,290,556.41</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	6,944,482.81	6,944,482.81	9,272,507.09
2403	Unob Bal: Unapportioned, unexp: Other	18,049.32	18,049.32	18,049.32	18,049.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,049.32</b>	<b>6,962,532.13</b>	<b>6,962,532.13</b>	<b>9,290,556.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,049.32</b>	<b>6,962,532.13</b>	<b>6,962,532.13</b>	<b>9,290,556.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,049.32</b>	<b>6,962,532.13</b>	<b>6,962,532.13</b>	<b>9,290,556.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,049.32</b>	<b>6,962,532.13</b>	<b>6,962,532.13</b>	<b>9,290,556.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,049.32	6,962,532.13	6,962,532.13	9,290,556.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,465,143.81	99,465,143.81	99,465,143.81	99,465,143.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,103,625.60	-10,033,091.92	-15,115,645.10	-21,727,194.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,944,482.81	-6,944,482.81	-9,272,507.09

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /18 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	95,361,518.21	82,487,569.08	77,405,015.90	68,465,442.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>99,465,143.81</b>	<b>99,465,143.81</b>	<b>99,465,143.81</b>	<b>99,465,143.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>95,361,518.21</b>	<b>82,487,569.08</b>	<b>77,405,015.90</b>	<b>68,465,442.39</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,103,625.60	10,033,091.92	15,115,645.10	21,727,194.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,103,625.60</b>	<b>10,033,091.92</b>	<b>15,115,645.10</b>	<b>21,727,194.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,103,625.60</b>	<b>10,033,091.92</b>	<b>15,115,645.10</b>	<b>21,727,194.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,103,625.60</b>	<b>10,033,091.92</b>	<b>15,115,645.10</b>	<b>21,727,194.33</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /17 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	199,492,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,492,000.00</b>
1100	BA: Disc: Appropriation	4,318,988,000.00	4,318,988,000.00	4,318,988,000.00	4,318,988,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-500,000,000.00	-623,380,000.00	-857,250,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,318,988,000.00</b>	<b>3,818,988,000.00</b>	<b>3,745,608,000.00</b>	<b>3,461,738,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,944.08
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,944.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,318,988,000.00</b>	<b>3,818,988,000.00</b>	<b>3,745,608,000.00</b>	<b>3,461,739,944.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,318,988,000.00</b>	<b>3,818,988,000.00</b>	<b>3,745,608,000.00</b>	<b>3,661,231,944.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	18,464,141.08
2002	ES-OCO	0.00	0.00	0.00	32,434,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,898,141.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,898,141.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,898,141.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	991,278,912.00	3,802,268,000.00	3,745,608,000.00	3,610,333,803.00
2403	Unob Bal: Unapportioned, unexp: Other	3,327,709,088.00	16,720,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,318,988,000.00</b>	<b>3,818,988,000.00</b>	<b>3,745,608,000.00</b>	<b>3,610,333,803.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,318,988,000.00</b>	<b>3,818,988,000.00</b>	<b>3,745,608,000.00</b>	<b>3,610,333,803.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,318,988,000.00</b>	<b>3,818,988,000.00</b>	<b>3,745,608,000.00</b>	<b>3,661,231,944.08</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -16 /17 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,318,988,000.00	3,818,988,000.00	3,745,608,000.00	3,661,231,944.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,318,988,000.00	3,818,988,000.00	3,745,608,000.00	3,610,333,803.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	50,898,141.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	50,898,141.08
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	50,898,141.08

**BA & O, Net**

4000	Disc: Budget authority, gross	4,318,988,000.00	3,818,988,000.00	3,745,608,000.00	3,461,739,944.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,944.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,944.08
4070	Disc: Budget authority, net	4,318,988,000.00	3,818,988,000.00	3,745,608,000.00	3,461,738,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-1,944.08
4180	Budget authority, net (disc. and mand.)	4,318,988,000.00	3,818,988,000.00	3,745,608,000.00	3,461,738,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,944.08

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /17 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,545,796.35	49,545,796.35	49,545,796.35	49,545,796.35
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,729,038.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	3,179,983.00
1021	Unob Bal: Recov of prior year unpaid obligations	961,804.97	4,658,916.84	4,207,057.08	36,973,219.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,507,601.32</b>	<b>54,204,713.19</b>	<b>53,752,853.43</b>	<b>81,969,960.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,507,601.32</b>	<b>54,204,713.19</b>	<b>53,752,853.43</b>	<b>81,969,960.45</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	2,199,890.65	5,367,915.28	29,192,955.68
2002	Sudan	0.00	0.00	0.00	0.00
2002	China - TIB	0.00	4,480,534.00	3,980,534.00	0.00
2002	OCO	0.00	0.00	0.00	18,980,534.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>6,680,424.65</b>	<b>9,348,449.28</b>	<b>48,173,489.68</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	1,662.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,175,151.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6,680,424.65</b>	<b>9,348,449.28</b>	<b>48,175,151.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	35,182,102.44	32,198,789.66	29,078,905.27	29,814,274.77
2403	Unob Bal: Unapportioned, unexp: Other	15,325,498.88	15,325,498.88	15,325,498.88	3,980,534.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,507,601.32</b>	<b>47,524,288.54</b>	<b>44,404,404.15</b>	<b>33,794,808.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,507,601.32</b>	<b>47,524,288.54</b>	<b>44,404,404.15</b>	<b>33,794,808.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,507,601.32</b>	<b>54,204,713.19</b>	<b>53,752,853.43</b>	<b>81,969,960.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,507,601.32</b>	<b>54,204,713.19</b>	<b>53,752,853.43</b>	<b>81,969,960.45</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /17 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,505,939.32	47,522,626.54	44,402,742.15	33,794,808.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,662.00	1,662.00	1,662.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,550,464,295.67	1,550,464,295.67	1,550,464,295.67	1,550,464,295.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,680,424.65	9,348,449.28	48,175,151.68
3020	Ob Bal: Outlays (gross)	-223,408,591.20	-462,171,354.90	-557,109,575.92	-650,792,117.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-961,804.97	-4,658,916.84	-4,207,057.08	-36,973,219.10
3050	Ob Bal: EOY: Unpaid obligations	1,326,093,899.50	1,090,314,448.58	998,496,111.95	910,874,111.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,550,464,295.67</b>	<b>1,550,464,295.67</b>	<b>1,550,464,295.67</b>	<b>1,550,464,295.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,326,093,899.50</b>	<b>1,090,314,448.58</b>	<b>998,496,111.95</b>	<b>910,874,111.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	223,408,591.20	462,171,354.90	557,109,575.92	650,792,117.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>223,408,591.20</b>	<b>462,171,354.90</b>	<b>557,109,575.92</b>	<b>650,792,117.20</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>223,408,591.20</b>	<b>462,171,354.90</b>	<b>557,109,575.92</b>	<b>650,792,117.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>223,408,591.20</b>	<b>462,171,354.90</b>	<b>557,109,575.92</b>	<b>650,792,117.20</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,060,645,873.53	4,060,645,873.53	4,060,645,873.53	4,060,645,873.53
1010	Unob Bal: Transferred to other accounts	-13,740,000.00	-141,470,515.00	-251,572,409.00	-506,481,147.00
1011	Unob Bal: Transferred from other accounts	0.00	16,493,590.00	43,293,590.00	67,315,590.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,384.71	18,306.66	32,327.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,046,905,873.53</b>	<b>3,935,677,333.24</b>	<b>3,852,385,361.19</b>	<b>3,621,512,643.95</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-11,391,582.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,391,582.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-9,391,582.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,046,905,873.53</b>	<b>3,937,677,333.24</b>	<b>3,854,385,361.19</b>	<b>3,612,121,061.95</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	303,231,169.71	651,696,461.30	1,086,489,212.23	1,944,106,055.62
2002	ES-OCO	72,194,396.90	118,350,049.08	175,699,423.35	1,665,972,975.37
2002	ES-OCO	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>375,425,566.61</b>	<b>770,046,510.38</b>	<b>1,262,188,635.58</b>	<b>3,610,079,030.99</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	1,790,425.00	1,820,441.54	2,000,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>1,790,425.00</b>	<b>1,820,441.54</b>	<b>2,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,612,079,030.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>375,425,566.61</b>	<b>771,836,935.38</b>	<b>1,264,009,077.12</b>	<b>3,612,079,030.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,666,730,306.92	3,163,832,013.15	2,588,358,228.16	-1,989,757.21



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	-250.75	-539.25
2403	Unob Bal: Unapportioned, unexp: Other	4,750,000.00	2,008,384.71	2,018,306.66	2,032,327.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,671,480,306.92</b>	<b>3,165,840,397.86</b>	<b>2,590,376,284.07</b>	<b>42,030.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,671,480,306.92</b>	<b>3,165,840,397.86</b>	<b>2,590,376,284.07</b>	<b>42,030.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,046,905,873.53</b>	<b>3,937,677,333.24</b>	<b>3,854,385,361.19</b>	<b>3,612,121,061.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,046,905,873.53</b>	<b>3,937,677,333.24</b>	<b>3,852,385,611.94</b>	<b>3,612,121,601.20</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	-250.75	-539.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,671,480,306.92	3,165,630,822.86	2,590,196,725.61	42,030.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	209,575.00	-1,820,441.54	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	771,978,305.93	771,978,305.93	771,978,305.93	771,978,305.93
3010	Ob Bal: New obligations: Unexpired accounts	375,425,566.61	771,836,935.38	1,264,009,077.12	3,612,079,030.99
3020	Ob Bal: Outlays (gross)	-273,338,685.39	-348,391,163.89	-420,193,686.98	-681,719,793.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,384.71	-18,306.66	-32,327.42
3050	Ob Bal: EOY: Unpaid obligations	874,065,187.15	1,195,415,692.71	1,615,775,389.41	3,702,305,216.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>771,978,305.93</b>	<b>771,978,305.93</b>	<b>771,978,305.93</b>	<b>771,978,305.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>874,065,187.15</b>	<b>1,195,415,692.71</b>	<b>1,615,775,389.41</b>	<b>3,702,305,216.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>-9,391,582.00</b>
4011	Disc: Outlays from balances	273,338,685.39	348,391,163.89	420,193,686.98	681,719,793.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>273,338,685.39</b>	<b>348,391,163.89</b>	<b>420,193,686.98</b>	<b>681,719,793.11</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -15 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,391,582.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>273,338,685.39</b>	<b>346,391,163.89</b>	<b>418,193,686.98</b>	<b>679,719,793.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,391,582.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>273,338,685.39</b>	<b>346,391,163.89</b>	<b>418,193,686.98</b>	<b>679,719,793.11</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,152,040.00	1,152,040.00	1,152,040.00	1,152,040.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	705,000.00	885,000.00	908,860.00	1,152,040.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>705,000.00</b>	<b>885,000.00</b>	<b>908,860.00</b>	<b>1,152,040.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152,040.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>705,000.00</b>	<b>885,000.00</b>	<b>908,860.00</b>	<b>1,152,040.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	447,040.00	267,040.00	243,180.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>447,040.00</b>	<b>267,040.00</b>	<b>243,180.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>447,040.00</b>	<b>267,040.00</b>	<b>243,180.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>	<b>1,152,040.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	447,040.00	267,040.00	243,180.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,475,340.64	11,475,340.64	11,475,340.64	11,475,340.64
3010	Ob Bal: New obligations: Unexpired accounts	705,000.00	885,000.00	908,860.00	1,152,040.00
3020	Ob Bal: Outlays (gross)	-633,418.78	-1,361,282.89	-2,922,980.09	-4,074,066.07
3050	Ob Bal: EOY: Unpaid obligations	11,546,921.86	10,999,057.75	9,461,220.55	8,553,314.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,475,340.64</b>	<b>11,475,340.64</b>	<b>11,475,340.64</b>	<b>11,475,340.64</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,546,921.86	10,999,057.75	9,461,220.55	8,553,314.57

**BA & O, Net**

4011	Disc: Outlays from balances	633,418.78	1,361,282.89	2,922,980.09	4,074,066.07
4020	Disc: Outlays, gross (total)	633,418.78	1,361,282.89	2,922,980.09	4,074,066.07
4080	Disc: Outlays, net	633,418.78	1,361,282.89	2,922,980.09	4,074,066.07
4190	Outlays, net (disc. and mand.)	633,418.78	1,361,282.89	2,922,980.09	4,074,066.07

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	172,976,744.91	172,976,744.91	172,976,744.91	172,976,744.91
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-2,493,342.00	-13,851,676.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	1,917,954.00	2,153,708.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,488,486.82	2,215,326.90	3,430,591.28	17,128,191.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,465,231.73</b>	<b>175,192,071.81</b>	<b>175,831,948.19</b>	<b>178,406,968.27</b>
1700	BA: Disc: Spending auth: Collected	0.00	300,000.00	300,000.00	300,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>174,465,231.73</b>	<b>175,492,071.81</b>	<b>176,131,948.19</b>	<b>178,706,968.27</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	68,673.30	5,847,884.36	13,216,426.75	177,343,761.31
<b>2004</b>	<b>Direct obligations (total)</b>	<b>68,673.30</b>	<b>5,847,884.36</b>	<b>13,216,426.75</b>	<b>177,343,761.31</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	300,000.00	300,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,643,761.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>68,673.30</b>	<b>5,847,884.36</b>	<b>13,516,426.75</b>	<b>177,643,761.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	47,375,508.17	42,323,137.19	162,315,521.44	4,815,518.05
2403	Unob Bal: Unapportioned, unexp: Other	127,021,050.26	127,321,050.26	300,000.00	-3,752,311.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>174,396,558.43</b>	<b>169,644,187.45</b>	<b>162,615,521.44</b>	<b>1,063,206.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>174,396,558.43</b>	<b>169,644,187.45</b>	<b>162,615,521.44</b>	<b>1,063,206.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>174,465,231.73</b>	<b>175,492,071.81</b>	<b>176,131,948.19</b>	<b>178,706,968.27</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>174,465,231.73</b>	<b>175,492,071.81</b>	<b>175,831,948.19</b>	<b>178,706,968.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,396,558.43	169,344,187.45	162,615,521.44	1,063,206.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	300,000.00	-300,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	895,039,442.81	895,039,442.81	895,039,442.81	895,039,442.81
3010	Ob Bal: New obligations: Unexpired accounts	68,673.30	5,847,884.36	13,516,426.75	177,643,761.31
3020	Ob Bal: Outlays (gross)	-90,862,453.72	-144,716,784.76	-194,279,125.25	-269,093,056.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,488,486.82	-2,215,326.90	-3,430,591.28	-17,128,191.36
3050	Ob Bal: EOY: Unpaid obligations	802,757,175.57	753,955,215.51	710,846,153.03	786,461,956.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>895,039,442.81</b>	<b>895,039,442.81</b>	<b>895,039,442.81</b>	<b>895,039,442.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>802,757,175.57</b>	<b>753,955,215.51</b>	<b>710,846,153.03</b>	<b>786,461,956.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
4011	Disc: Outlays from balances	90,862,453.72	144,716,784.76	194,279,125.25	269,093,056.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>90,862,453.72</b>	<b>144,716,784.76</b>	<b>194,279,125.25</b>	<b>269,093,056.69</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-300,000.00	-300,000.00	-300,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-300,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>90,862,453.72</b>	<b>144,416,784.76</b>	<b>193,979,125.25</b>	<b>268,793,056.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>90,862,453.72</b>	<b>144,416,784.76</b>	<b>193,979,125.25</b>	<b>268,793,056.69</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,687,446.49	78,687,446.49	78,687,446.49	78,687,446.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,814,531.36	3,266.49	382,071.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,687,446.49</b>	<b>83,501,977.85</b>	<b>78,690,712.98</b>	<b>79,069,518.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,687,446.49</b>	<b>83,501,977.85</b>	<b>78,690,712.98</b>	<b>79,069,518.41</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	58,700,000.00	78,967,249.36	74,152,718.00	74,152,718.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>58,700,000.00</b>	<b>78,967,249.36</b>	<b>74,152,718.00</b>	<b>74,152,718.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,152,718.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>58,700,000.00</b>	<b>78,967,249.36</b>	<b>74,152,718.00</b>	<b>74,152,718.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	19,987,444.74	4,534,726.74	4,537,993.23	4,916,798.66
2403	Unob Bal: Unapportioned, unexp: Other	1.75	1.75	1.75	1.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,987,446.49</b>	<b>4,534,728.49</b>	<b>4,537,994.98</b>	<b>4,916,800.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,987,446.49</b>	<b>4,534,728.49</b>	<b>4,537,994.98</b>	<b>4,916,800.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,687,446.49</b>	<b>83,501,977.85</b>	<b>78,690,712.98</b>	<b>79,069,518.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,687,446.49</b>	<b>83,501,977.85</b>	<b>78,690,712.98</b>	<b>79,069,518.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,987,446.49	4,534,728.49	4,537,994.98	4,916,800.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,782,444.42	373,782,444.42	373,782,444.42	373,782,444.42
3010	Ob Bal: New obligations: Unexpired accounts	58,700,000.00	78,967,249.36	74,152,718.00	74,152,718.00
3020	Ob Bal: Outlays (gross)	-55,758,378.14	-129,206,563.59	-170,261,330.76	-200,441,174.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,814,531.36	-3,266.49	-382,071.92

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /16 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	376,724,066.28	318,728,598.83	277,670,565.17	247,111,916.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>373,782,444.42</b>	<b>373,782,444.42</b>	<b>373,782,444.42</b>	<b>373,782,444.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>376,724,066.28</b>	<b>318,728,598.83</b>	<b>277,670,565.17</b>	<b>247,111,916.47</b>

**BA & O, Net**

4011	Disc: Outlays from balances	55,758,378.14	129,206,563.59	170,261,330.76	200,441,174.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>55,758,378.14</b>	<b>129,206,563.59</b>	<b>170,261,330.76</b>	<b>200,441,174.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>55,758,378.14</b>	<b>129,206,563.59</b>	<b>170,261,330.76</b>	<b>200,441,174.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>55,758,378.14</b>	<b>129,206,563.59</b>	<b>170,261,330.76</b>	<b>200,441,174.03</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /15 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	222,241.98	222,241.98	222,241.98	222,241.98
1011	Unob Bal: Transferred from other accounts	0.00	813,119.00	813,119.00	813,119.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-221,873.67	-221,873.67	-1,034,992.67
1033	Unob Bal: Recov of prior year paid obligations	6,960,355.10	6,773,021.43	5,573,422.40	6,596,781.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,182,597.08</b>	<b>7,586,508.74</b>	<b>6,386,909.71</b>	<b>6,597,150.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	222,241.98	222,241.98	222,241.98	222,241.98
1071	Exp Unob Bal: Transferred from other accounts	0.00	813,119.00	813,119.00	813,119.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-221,873.67	-221,873.67	-1,034,992.67
1093	Exp Unob Bal: Recov of prior year paid ob	6,960,355.10	6,773,021.43	5,573,422.40	6,596,781.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,182,597.08</b>	<b>7,586,508.74</b>	<b>6,386,909.71</b>	<b>6,597,150.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,182,597.08</b>	<b>7,586,508.74</b>	<b>6,386,909.71</b>	<b>6,597,150.17</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	OCO	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	6,960,355.10	6,773,021.43	5,573,422.40	6,596,781.86
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,960,355.10</b>	<b>6,773,021.43</b>	<b>5,573,422.40</b>	<b>6,596,781.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,596,781.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,960,355.10</b>	<b>6,773,021.43</b>	<b>5,573,422.40</b>	<b>6,596,781.86</b>
2403	Unob Bal: Unapportioned, unexp: Other	222,241.98	813,487.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>222,241.98</b>	<b>813,487.31</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /15 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	222,241.98	813,487.31	813,487.31	368.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>444,483.96</b>	<b>1,626,974.62</b>	<b>813,487.31</b>	<b>368.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,404,839.06</b>	<b>8,399,996.05</b>	<b>6,386,909.71</b>	<b>6,597,150.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,182,597.08</b>	<b>7,586,508.74</b>	<b>6,386,909.71</b>	<b>6,597,150.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,241.98	813,487.31	813,487.31	368.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,034,107,984.05	3,034,107,984.05	3,034,107,984.05	3,034,107,984.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,960,355.10	6,773,021.43	5,573,422.40	6,596,781.86
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,423.60
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-2,980,462,906.01	-2,980,462,906.01	-2,980,462,906.01
3050	Ob Bal: EOY: Unpaid obligations	3,041,068,339.15	60,418,099.47	59,218,500.44	60,235,436.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,034,107,984.05</b>	<b>3,034,107,984.05</b>	<b>3,034,107,984.05</b>	<b>3,034,107,984.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,041,068,339.15</b>	<b>60,418,099.47</b>	<b>59,218,500.44</b>	<b>60,235,436.30</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	6,423.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,423.60</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,960,355.10	-6,773,021.43	-5,573,422.40	-6,596,781.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,960,355.10</b>	<b>-6,773,021.43</b>	<b>-5,573,422.40</b>	<b>-6,596,781.86</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,960,355.10	6,773,021.43	5,573,422.40	6,596,781.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,960,355.10</b>	<b>6,773,021.43</b>	<b>5,573,422.40</b>	<b>6,596,781.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-6,960,355.10</b>	<b>-6,773,021.43</b>	<b>-5,573,422.40</b>	<b>-6,590,358.26</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Economic Support Fund**  
Treasury Account: **Economic Support Fund**  
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -14 /15 -1037**  
GTAS User: **202-567-5123 / abuck@usaid.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.)	-6,960,355.10	-6,773,021.43	-5,573,422.40	-6,590,358.26

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /15 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,503,877.97	1,503,877.97	1,503,877.97	1,503,877.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,408,241.32	1,673,633.96	3,360,920.09	14,367,609.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,912,119.29</b>	<b>3,177,511.93</b>	<b>4,864,798.06</b>	<b>15,871,487.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,503,877.97	1,503,877.97	1,503,877.97	1,503,877.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,408,241.32	1,673,633.96	3,360,920.09	14,367,609.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,912,119.29</b>	<b>3,177,511.93</b>	<b>4,864,798.06</b>	<b>15,871,487.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,912,119.29</b>	<b>3,177,511.93</b>	<b>4,864,798.06</b>	<b>15,871,487.24</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	242,780.98	242,780.98	1,109,113.89	11,909,428.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>242,780.98</b>	<b>242,780.98</b>	<b>1,109,113.89</b>	<b>11,909,428.59</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,909,428.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>242,780.98</b>	<b>242,780.98</b>	<b>1,109,113.89</b>	<b>11,909,428.59</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,669,338.31	2,934,730.95	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,669,338.31</b>	<b>2,934,730.95</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,669,338.31	2,934,730.95	3,755,684.17	3,962,058.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,338,676.62</b>	<b>5,869,461.90</b>	<b>3,755,684.17</b>	<b>3,962,058.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,581,457.60</b>	<b>6,112,242.88</b>	<b>4,864,798.06</b>	<b>15,871,487.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,912,119.29</b>	<b>3,177,511.93</b>	<b>4,864,798.06</b>	<b>15,871,487.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,421,050.16	2,735,633.13	3,556,586.35	3,762,960.83

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /15 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	248,288.15	199,097.82	199,097.82	199,097.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	419,377,484.92	419,377,484.92	419,377,484.92	419,377,484.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	242,780.98	242,780.98	1,109,113.89	11,909,428.59
3020	Ob Bal: Outlays (gross)	-58,260,957.82	-104,264,265.62	-126,589,892.73	-140,948,400.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,408,241.32	-1,673,633.96	-3,360,920.09	-14,367,609.27
3050	Ob Bal: EOY: Unpaid obligations	359,951,066.76	313,682,366.32	290,535,785.99	275,970,903.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>419,377,484.92</b>	<b>419,377,484.92</b>	<b>419,377,484.92</b>	<b>419,377,484.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>359,951,066.76</b>	<b>313,682,366.32</b>	<b>290,535,785.99</b>	<b>275,970,903.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	58,260,957.82	104,264,265.62	126,589,892.73	140,948,400.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>58,260,957.82</b>	<b>104,264,265.62</b>	<b>126,589,892.73</b>	<b>140,948,400.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>58,260,957.82</b>	<b>104,264,265.62</b>	<b>126,589,892.73</b>	<b>140,948,400.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>58,260,957.82</b>	<b>104,264,265.62</b>	<b>126,589,892.73</b>	<b>140,948,400.79</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /14 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,961,952.07	1,961,952.07	1,961,952.07	1,961,952.07
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,705,286.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-1,485,148.00	-1,485,148.00	-2,515,705.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	513.83	1,768.83	3,008.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,961,952.07</b>	<b>477,317.90</b>	<b>478,572.90</b>	<b>2,154,541.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,961,952.07	1,961,952.07	1,961,952.07	1,961,952.07
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,705,286.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-1,485,148.00	-1,485,148.00	-2,515,705.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	513.83	1,768.83	3,008.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,961,952.07</b>	<b>477,317.90</b>	<b>478,572.90</b>	<b>2,154,541.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,961,952.07</b>	<b>477,317.90</b>	<b>478,572.90</b>	<b>2,154,541.90</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	45,352.12	45,352.12	45,352.12	45,352.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>45,352.12</b>	<b>45,352.12</b>	<b>45,352.12</b>	<b>45,352.12</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,352.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,352.12</b>	<b>45,352.12</b>	<b>45,352.12</b>	<b>45,352.12</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,916,599.95	431,965.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,916,599.95</b>	<b>431,965.78</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,916,599.95	431,965.78	433,220.78	2,109,189.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,833,199.90</b>	<b>863,931.56</b>	<b>433,220.78</b>	<b>2,109,189.78</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -13 /14 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,878,552.02</b>	<b>909,283.68</b>	<b>478,572.90</b>	<b>2,154,541.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,961,952.07</b>	<b>477,317.90</b>	<b>478,572.90</b>	<b>2,154,541.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,900,439.77	415,805.60	417,060.60	2,093,029.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,160.18	16,160.18	16,160.18	16,160.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,362,046.75	181,362,046.75	181,362,046.75	181,362,046.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,352.12	45,352.12	45,352.12	45,352.12
3020	Ob Bal: Outlays (gross)	-664,617.45	-2,658,682.73	-3,586,933.14	-1,381,334.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-513.83	-1,768.83	-3,008.83
3050	Ob Bal: EOY: Unpaid obligations	180,742,781.42	178,748,202.31	177,818,696.90	180,023,055.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>181,362,046.75</b>	<b>181,362,046.75</b>	<b>181,362,046.75</b>	<b>181,362,046.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>180,742,781.42</b>	<b>178,748,202.31</b>	<b>177,818,696.90</b>	<b>180,023,055.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	664,617.45	2,658,682.73	3,586,933.14	1,381,334.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>664,617.45</b>	<b>2,658,682.73</b>	<b>3,586,933.14</b>	<b>1,381,334.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>664,617.45</b>	<b>2,658,682.73</b>	<b>3,586,933.14</b>	<b>1,381,334.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>664,617.45</b>	<b>2,658,682.73</b>	<b>3,586,933.14</b>	<b>1,381,334.49</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /14 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,589,716.25	3,589,716.25	3,589,716.25	3,589,716.25
1021	Unob Bal: Recov of prior year unpaid obligations	2,488,329.44	2,886,171.57	2,904,802.50	3,275,260.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,078,045.69</b>	<b>6,475,887.82</b>	<b>6,494,518.75</b>	<b>6,864,976.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,589,716.25	3,589,716.25	3,589,716.25	3,589,716.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,488,329.44	2,886,171.57	2,904,802.50	3,275,260.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,078,045.69</b>	<b>6,475,887.82</b>	<b>6,494,518.75</b>	<b>6,864,976.81</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	14,952.76	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>14,952.76</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>14,952.76</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,078,045.69</b>	<b>6,490,840.58</b>	<b>6,494,518.75</b>	<b>6,864,976.81</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,628,564.06	1,643,516.82	1,641,615.47	1,690,040.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,628,564.06</b>	<b>1,643,516.82</b>	<b>1,641,615.47</b>	<b>1,690,040.30</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690,040.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,628,564.06</b>	<b>1,643,516.82</b>	<b>1,641,615.47</b>	<b>1,690,040.30</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,449,481.63	4,847,323.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,449,481.63</b>	<b>4,847,323.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,449,481.63	4,847,323.76	4,852,903.28	5,174,936.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,898,963.26</b>	<b>9,694,647.52</b>	<b>4,852,903.28</b>	<b>5,174,936.51</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /14 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,527,527.32</b>	<b>11,338,164.34</b>	<b>6,494,518.75</b>	<b>6,864,976.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,078,045.69</b>	<b>6,490,840.58</b>	<b>6,494,518.75</b>	<b>6,864,976.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,449,481.63	4,847,323.76	4,852,903.28	5,174,936.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,446,217.11	229,446,217.11	229,446,217.11	229,446,217.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,628,564.06	1,643,516.82	1,641,615.47	1,690,040.30
3020	Ob Bal: Outlays (gross)	-29,288,789.62	-66,248,806.55	-84,563,650.08	-96,796,894.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,488,329.44	-2,886,171.57	-2,904,802.50	-3,275,260.56
3050	Ob Bal: EOY: Unpaid obligations	199,297,662.11	161,954,755.81	143,619,380.00	131,064,102.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-14,952.76	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-14,952.76	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>229,446,217.11</b>	<b>229,446,217.11</b>	<b>229,446,217.11</b>	<b>229,446,217.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>199,297,662.11</b>	<b>161,939,803.05</b>	<b>143,619,380.00</b>	<b>131,064,102.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>14,952.76</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	29,288,789.62	66,248,806.55	84,563,650.08	96,796,894.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,288,789.62</b>	<b>66,248,806.55</b>	<b>84,563,650.08</b>	<b>96,796,894.58</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-14,952.76	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-14,952.76</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>29,288,789.62</b>	<b>66,248,806.55</b>	<b>84,563,650.08</b>	<b>96,796,894.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Economic Support Fund**  
Treasury Account: **Economic Support Fund**  
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /14 -1037**  
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	29,288,789.62	66,248,806.55	84,563,650.08	96,796,894.58

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -08 /14 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,443.84	57,443.84	57,443.84	57,443.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,278.37	9.32
1033	Unob Bal: Recov of prior year paid obligations	46,588.49	49,571.54	49,571.54	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>104,032.33</b>	<b>107,015.38</b>	<b>108,293.75</b>	<b>57,453.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	57,443.84	57,443.84	57,443.84	57,443.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,278.37	9.32
1093	Exp Unob Bal: Recov of prior year paid ob	46,588.49	49,571.54	49,571.54	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>104,032.33</b>	<b>107,015.38</b>	<b>108,293.75</b>	<b>57,453.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>104,032.33</b>	<b>107,015.38</b>	<b>108,293.75</b>	<b>57,453.16</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	46,588.49	49,571.54	49,571.54	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>46,588.49</b>	<b>49,571.54</b>	<b>49,571.54</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,588.49</b>	<b>49,571.54</b>	<b>49,571.54</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	57,443.84	57,443.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,443.84</b>	<b>57,443.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	57,443.84	57,443.84	58,722.21	57,453.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>114,887.68</b>	<b>114,887.68</b>	<b>58,722.21</b>	<b>57,453.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>161,476.17</b>	<b>164,459.22</b>	<b>108,293.75</b>	<b>57,453.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>104,032.33</b>	<b>107,015.38</b>	<b>108,293.75</b>	<b>57,453.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,443.84	57,443.84	58,722.21	57,453.16

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -08 /14 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,970,246.56	2,970,246.56	2,970,246.56	2,970,246.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46,588.49	49,571.54	49,571.54	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-70,139.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,278.37	-9.32
3050	Ob Bal: EOY: Unpaid obligations	3,016,835.05	3,019,818.10	3,018,539.73	2,900,097.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,970,246.56</b>	<b>2,970,246.56</b>	<b>2,970,246.56</b>	<b>2,970,246.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,016,835.05</b>	<b>3,019,818.10</b>	<b>3,018,539.73</b>	<b>2,900,097.47</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	70,139.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,139.77</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46,588.49	-49,571.54	-49,571.54	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-46,588.49</b>	<b>-49,571.54</b>	<b>-49,571.54</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	46,588.49	49,571.54	49,571.54	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>46,588.49</b>	<b>49,571.54</b>	<b>49,571.54</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-46,588.49</b>	<b>-49,571.54</b>	<b>-49,571.54</b>	<b>70,139.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-46,588.49</b>	<b>-49,571.54</b>	<b>-49,571.54</b>	<b>70,139.77</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /13 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,296,861.44	3,296,861.44	3,296,861.44	3,296,861.44
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-3,179,983.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,296,861.44</b>	<b>3,296,861.44</b>	<b>3,296,861.44</b>	<b>116,878.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,296,861.44	3,296,861.44	3,296,861.44	3,296,861.44
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-3,179,983.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,296,861.44</b>	<b>3,296,861.44</b>	<b>3,296,861.44</b>	<b>116,878.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,296,861.44</b>	<b>3,296,861.44</b>	<b>3,296,861.44</b>	<b>116,878.44</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	111,840.00	111,840.00	111,840.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>111,840.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,840.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>111,840.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,296,861.44	3,185,021.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,296,861.44</b>	<b>3,185,021.44</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,296,861.44	3,185,021.44	3,185,021.44	5,038.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,593,722.88</b>	<b>6,370,042.88</b>	<b>3,185,021.44</b>	<b>5,038.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,593,722.88</b>	<b>6,481,882.88</b>	<b>3,296,861.44</b>	<b>116,878.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,296,861.44</b>	<b>3,296,861.44</b>	<b>3,296,861.44</b>	<b>116,878.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,296,861.44	3,185,021.44	3,185,021.44	5,038.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,152,224.78	1,152,224.78	1,152,224.78	1,152,224.78
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -12 /13 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	111,840.00	111,840.00	111,840.00
3020	Ob Bal: Outlays (gross)	-725,325.44	-632,285.66	-590,933.18	-442,268.90
3050	Ob Bal: EOY: Unpaid obligations	426,899.34	631,779.12	673,131.60	821,795.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,152,224.78</b>	<b>1,152,224.78</b>	<b>1,152,224.78</b>	<b>1,152,224.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>426,899.34</b>	<b>631,779.12</b>	<b>673,131.60</b>	<b>821,795.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	725,325.44	632,285.66	590,933.18	442,268.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>725,325.44</b>	<b>632,285.66</b>	<b>590,933.18</b>	<b>442,268.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>725,325.44</b>	<b>632,285.66</b>	<b>590,933.18</b>	<b>442,268.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>725,325.44</b>	<b>632,285.66</b>	<b>590,933.18</b>	<b>442,268.90</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /13 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,686,993.06	3,686,993.06	3,686,993.06	3,686,993.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,951.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>3,689,944.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,686,993.06	3,686,993.06	3,686,993.06	3,686,993.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,951.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>3,689,944.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>3,689,944.44</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	6,503.28	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,503.28</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,503.28</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,686,993.06	3,686,993.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,686,993.06	3,686,993.06	3,680,489.78	3,689,944.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,373,986.12</b>	<b>7,373,986.12</b>	<b>3,680,489.78</b>	<b>3,689,944.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,373,986.12</b>	<b>7,373,986.12</b>	<b>3,686,993.06</b>	<b>3,689,944.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>3,686,993.06</b>	<b>3,689,944.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,686,993.06	3,686,993.06	3,680,489.78	3,689,944.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,694,111.49	32,694,111.49	32,694,111.49	32,694,111.49
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -09 /13 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	6,503.28	0.00
3020	Ob Bal: Outlays (gross)	-2,450,258.97	-7,990,670.43	-11,762,782.57	-15,018,197.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,951.38
3050	Ob Bal: EOY: Unpaid obligations	30,243,852.52	24,703,441.06	20,937,832.20	17,672,962.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,694,111.49</b>	<b>32,694,111.49</b>	<b>32,694,111.49</b>	<b>32,694,111.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,243,852.52</b>	<b>24,703,441.06</b>	<b>20,937,832.20</b>	<b>17,672,962.68</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,450,258.97	7,990,670.43	11,762,782.57	15,018,197.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,450,258.97</b>	<b>7,990,670.43</b>	<b>11,762,782.57</b>	<b>15,018,197.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,450,258.97</b>	<b>7,990,670.43</b>	<b>11,762,782.57</b>	<b>15,018,197.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,450,258.97</b>	<b>7,990,670.43</b>	<b>11,762,782.57</b>	<b>15,018,197.43</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -08 /13 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	996,822.14	8,406,864.39	8,115,353.60	9,168,009.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,710,412.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>996,822.14</b>	<b>8,406,864.39</b>	<b>8,115,353.60</b>	<b>15,878,421.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	996,822.14	8,406,864.39	8,115,353.60	9,168,009.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	6,710,412.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>996,822.14</b>	<b>8,406,864.39</b>	<b>8,115,353.60</b>	<b>15,878,421.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>996,822.14</b>	<b>8,406,864.39</b>	<b>8,115,353.60</b>	<b>15,878,421.74</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	996,822.14	0.00	0.00	6,710,412.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>996,822.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710,412.28</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710,412.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>996,822.14</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710,412.28</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	8,406,864.39	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>8,406,864.39</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	8,406,864.39	8,115,353.60	9,168,009.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>16,813,728.78</b>	<b>8,115,353.60</b>	<b>9,168,009.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>996,822.14</b>	<b>16,813,728.78</b>	<b>8,115,353.60</b>	<b>15,878,421.74</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -08 /13 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>996,822.14</b>	<b>8,406,864.39</b>	<b>8,115,353.60</b>	<b>15,878,421.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	8,406,864.39	8,115,353.60	9,168,009.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,720,678.55	22,720,678.55	22,720,678.55	22,720,678.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	996,822.14	0.00	0.00	6,710,412.28
3020	Ob Bal: Outlays (gross)	-12,381,878.36	-25,770,714.30	-5,334,991.05	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-996,822.14	-8,406,864.39	-8,115,353.60	-9,168,009.46
3050	Ob Bal: EOY: Unpaid obligations	10,338,800.19	-11,456,900.14	9,270,333.90	20,263,081.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,720,678.55</b>	<b>22,720,678.55</b>	<b>22,720,678.55</b>	<b>22,720,678.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,338,800.19</b>	<b>-11,456,900.14</b>	<b>9,270,333.90</b>	<b>20,263,081.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,381,878.36	25,770,714.30	5,334,991.05	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,381,878.36</b>	<b>25,770,714.30</b>	<b>5,334,991.05</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-6,710,412.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,710,412.28</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	6,710,412.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710,412.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,381,878.36</b>	<b>25,770,714.30</b>	<b>5,334,991.05</b>	<b>-6,710,412.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,381,878.36</b>	<b>25,770,714.30</b>	<b>5,334,991.05</b>	<b>-6,710,412.28</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -07 /13 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	941.47	941.47	941.47	941.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-941.47	-941.47	-941.47	-941.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>941.47</b>	<b>941.47</b>	<b>941.47</b>	<b>941.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Economic Support Fund**  
Treasury Account: **Economic Support Fund**  
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -07 /13 -1037**  
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	941.47	941.47	941.47	941.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>941.47</b>	<b>941.47</b>	<b>941.47</b>	<b>941.47</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>941.47</b>	<b>941.47</b>	<b>941.47</b>	<b>941.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>941.47</b>	<b>941.47</b>	<b>941.47</b>	<b>941.47</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /12 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,292.08	31,292.08	31,292.08	31,292.08
1011	Unob Bal: Transferred from other accounts	0.00	1,917,954.00	1,917,954.00	2,153,708.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-1,917,954.00	-2,153,708.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,292.08</b>	<b>1,949,246.08</b>	<b>31,292.08</b>	<b>31,292.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,292.08	31,292.08	31,292.08	31,292.08
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,917,954.00	1,917,954.00	2,153,708.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-1,917,954.00	-2,153,708.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>31,292.08</b>	<b>1,949,246.08</b>	<b>31,292.08</b>	<b>31,292.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,292.08</b>	<b>1,949,246.08</b>	<b>31,292.08</b>	<b>31,292.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	31,292.08	1,949,246.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,292.08</b>	<b>1,949,246.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	31,292.08	1,949,246.08	31,292.08	31,292.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,584.16</b>	<b>3,898,492.16</b>	<b>31,292.08</b>	<b>31,292.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,584.16</b>	<b>3,898,492.16</b>	<b>31,292.08</b>	<b>31,292.08</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -11 /12 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,292.08</b>	<b>1,949,246.08</b>	<b>31,292.08</b>	<b>31,292.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,644.31	1,922,598.31	4,644.31	4,644.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,647.77	26,647.77	26,647.77	26,647.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,693,460.47	121,693,460.47	121,693,460.47	121,693,460.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-18,471,319.98	-36,311,984.42	-49,520,510.58	-65,247,249.52
3050	Ob Bal: EOY: Unpaid obligations	103,222,140.49	85,381,476.05	72,172,949.89	56,446,210.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>121,693,460.47</b>	<b>121,693,460.47</b>	<b>121,693,460.47</b>	<b>121,693,460.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>103,222,140.49</b>	<b>85,381,476.05</b>	<b>72,172,949.89</b>	<b>56,446,210.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	18,471,319.98	36,311,984.42	49,520,510.58	65,247,249.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,471,319.98</b>	<b>36,311,984.42</b>	<b>49,520,510.58</b>	<b>65,247,249.52</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,471,319.98</b>	<b>36,311,984.42</b>	<b>49,520,510.58</b>	<b>65,247,249.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,471,319.98</b>	<b>36,311,984.42</b>	<b>49,520,510.58</b>	<b>65,247,249.52</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /12 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,183.96	106,183.96	106,183.96	106,183.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-110,945.71	-131,373.38	-111,761.99	-106,183.96
3050	Ob Bal: EOY: Unpaid obligations	-4,761.75	-25,189.42	-5,578.03	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>106,183.96</b>	<b>106,183.96</b>	<b>106,183.96</b>	<b>106,183.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,761.75</b>	<b>-25,189.42</b>	<b>-5,578.03</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /12 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	110,945.71	131,373.38	111,761.99	106,183.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>110,945.71</b>	<b>131,373.38</b>	<b>111,761.99</b>	<b>106,183.96</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>110,945.71</b>	<b>131,373.38</b>	<b>111,761.99</b>	<b>106,183.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>110,945.71</b>	<b>131,373.38</b>	<b>111,761.99</b>	<b>106,183.96</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -07 /12 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,715,045.74	5,715,045.74	5,715,045.74	5,715,045.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,315,773.56	60,817.63	207,949.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	329,739.64	599,366.35	423,862.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,715,045.74</b>	<b>7,360,558.94</b>	<b>6,375,229.72</b>	<b>6,346,857.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,715,045.74	5,715,045.74	5,715,045.74	5,715,045.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,315,773.56	60,817.63	207,949.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	329,739.64	599,366.35	423,862.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,715,045.74</b>	<b>7,360,558.94</b>	<b>6,375,229.72</b>	<b>6,346,857.92</b>
1700	BA: Disc: Spending auth: Collected	1,179.00	1,179.00	1,179.00	1,179.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,179.00</b>	<b>1,179.00</b>	<b>1,179.00</b>	<b>1,179.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,179.00</b>	<b>1,179.00</b>	<b>1,179.00</b>	<b>1,179.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,716,224.74</b>	<b>7,361,737.94</b>	<b>6,376,408.72</b>	<b>6,348,036.92</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,088.88	1,646,393.13	599,940.52	546,186.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,088.88</b>	<b>1,646,393.13</b>	<b>599,940.52</b>	<b>546,186.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,186.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,088.88</b>	<b>1,646,393.13</b>	<b>599,940.52</b>	<b>546,186.53</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,715,135.86	5,715,344.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,715,135.86</b>	<b>5,715,344.81</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,715,135.86	5,715,344.81	5,776,468.20	5,801,850.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,430,271.72</b>	<b>11,430,689.62</b>	<b>5,776,468.20</b>	<b>5,801,850.39</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -07 /12 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,431,360.60</b>	<b>13,077,082.75</b>	<b>6,376,408.72</b>	<b>6,348,036.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,716,224.74</b>	<b>7,361,737.94</b>	<b>6,376,408.72</b>	<b>6,348,036.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,714,644.25	5,714,853.20	5,775,976.59	5,801,358.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	491.61	491.61	491.61	491.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,794,039.16	10,794,039.16	10,794,039.16	10,794,039.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,088.88	1,646,393.13	599,940.52	546,186.53
3020	Ob Bal: Outlays (gross)	-635,549.48	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,315,773.56	-60,817.63	-207,949.82
3050	Ob Bal: EOY: Unpaid obligations	10,159,578.56	11,124,658.73	11,333,162.05	11,132,275.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,794,039.16</b>	<b>10,794,039.16</b>	<b>10,794,039.16</b>	<b>10,794,039.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,159,578.56</b>	<b>11,124,658.73</b>	<b>11,333,162.05</b>	<b>11,132,275.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,179.00</b>	<b>1,179.00</b>	<b>1,179.00</b>	<b>1,179.00</b>
4011	Disc: Outlays from balances	635,549.48	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>635,549.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,179.00	-1,179.00	-1,179.00	-1,179.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-329,739.64	-599,366.35	-423,862.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,179.00</b>	<b>-330,918.64</b>	<b>-600,545.35</b>	<b>-425,041.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	329,739.64	599,366.35	423,862.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>329,739.64</b>	<b>599,366.35</b>	<b>423,862.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>634,370.48</b>	<b>-330,918.64</b>	<b>-600,545.35</b>	<b>-425,041.36</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Economic Support Fund**  
Treasury Account: **Economic Support Fund**  
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -07 /12 -1037**  
GTAS User: **202-567-5123 / abuck@usaid.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.)	634,370.48	-330,918.64	-600,545.35	-425,041.36

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -06 /12 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	303,716.10	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1093	Exp Unob Bal: Recov of prior year paid ob	303,716.10	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	303,716.10	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	303,716.10	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	303,716.10	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-303,716.10	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-303,716.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	303,716.10	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -06 /12 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	303,716.10	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-303,716.10	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-303,716.10	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /11 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	116,690.68	116,690.68	116,690.68	116,690.68
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	23,738,530.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-116,690.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>23,738,530.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	116,690.68	116,690.68	116,690.68	116,690.68
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	23,738,530.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-116,690.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>23,738,530.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>23,738,530.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	23,738,530.04
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,738,530.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,738,530.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,738,530.04</b>
2403	Unob Bal: Unapportioned, unexp: Other	116,690.68	116,690.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	116,690.68	116,690.68	116,690.68	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>233,381.36</b>	<b>233,381.36</b>	<b>116,690.68</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>233,381.36</b>	<b>233,381.36</b>	<b>116,690.68</b>	<b>23,738,530.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>116,690.68</b>	<b>23,738,530.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,608.36	54,608.36	54,608.36	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,082.32	62,082.32	62,082.32	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -10 /11 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,037.39	311,037.39	311,037.39	311,037.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	23,738,530.04
3020	Ob Bal: Outlays (gross)	-16,817.58	-253,870.17	-132,174.97	-24,049,567.43
3050	Ob Bal: EOY: Unpaid obligations	294,219.81	57,167.22	178,862.42	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>311,037.39</b>	<b>311,037.39</b>	<b>311,037.39</b>	<b>311,037.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>294,219.81</b>	<b>57,167.22</b>	<b>178,862.42</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	16,817.58	253,870.17	132,174.97	24,049,567.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,817.58</b>	<b>253,870.17</b>	<b>132,174.97</b>	<b>24,049,567.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,817.58</b>	<b>253,870.17</b>	<b>132,174.97</b>	<b>24,049,567.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,817.58</b>	<b>253,870.17</b>	<b>132,174.97</b>	<b>24,049,567.43</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -06 /11 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,225,238.86	8,225,238.86	8,225,238.86	8,225,238.86
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	13,627,630.91
1021	Unob Bal: Recov of prior year unpaid obligations	8,550.63	1,324,834.08	356,521.69	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,672,420.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,233,789.49</b>	<b>9,550,072.94</b>	<b>8,581,760.55</b>	<b>12,180,448.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,225,238.86	8,225,238.86	8,225,238.86	8,225,238.86
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	13,627,630.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,550.63	1,324,834.08	356,521.69	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,672,420.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,233,789.49</b>	<b>9,550,072.94</b>	<b>8,581,760.55</b>	<b>12,180,448.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,233,789.49</b>	<b>9,550,072.94</b>	<b>8,581,760.55</b>	<b>12,180,448.94</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	6.21	1,309,285.66	6.21	12,180,448.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6.21</b>	<b>1,309,285.66</b>	<b>6.21</b>	<b>12,180,448.94</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,180,448.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6.21</b>	<b>1,309,285.66</b>	<b>6.21</b>	<b>12,180,448.94</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,233,783.28	8,240,787.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,233,783.28</b>	<b>8,240,787.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,233,783.28	8,240,787.28	8,581,754.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,467,566.56</b>	<b>16,481,574.56</b>	<b>8,581,754.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,467,572.77</b>	<b>17,790,860.22</b>	<b>8,581,760.55</b>	<b>12,180,448.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,233,789.49</b>	<b>9,550,072.94</b>	<b>8,581,760.55</b>	<b>12,180,448.94</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -06 /11 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,233,783.28	8,240,787.28	8,581,754.34	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,380,427.85	10,380,427.85	10,380,427.85	10,380,427.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6.21	1,309,285.66	6.21	12,180,448.94
3020	Ob Bal: Outlays (gross)	-922,806.59	-2,827,578.06	-5,137,025.32	-22,560,876.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,550.63	-1,324,834.08	-356,521.69	0.00
3050	Ob Bal: EOY: Unpaid obligations	9,449,076.84	7,537,301.37	4,886,887.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,380,427.85</b>	<b>10,380,427.85</b>	<b>10,380,427.85</b>	<b>10,380,427.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,449,076.84</b>	<b>7,537,301.37</b>	<b>4,886,887.05</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	922,806.59	2,827,578.06	5,137,025.32	22,560,876.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>922,806.59</b>	<b>2,827,578.06</b>	<b>5,137,025.32</b>	<b>22,560,876.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>922,806.59</b>	<b>2,827,578.06</b>	<b>5,137,025.32</b>	<b>22,560,876.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>922,806.59</b>	<b>2,827,578.06</b>	<b>5,137,025.32</b>	<b>22,560,876.79</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -05 /11 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	202.83	202.83	202.83	202.83
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	58.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	279.77	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>202.83</b>	<b>482.60</b>	<b>202.83</b>	<b>58.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	202.83	202.83	202.83	202.83
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	58.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	279.77	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>202.83</b>	<b>482.60</b>	<b>202.83</b>	<b>58.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>202.83</b>	<b>482.60</b>	<b>202.83</b>	<b>58.22</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	279.77	0.00	58.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>279.77</b>	<b>0.00</b>	<b>58.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>279.77</b>	<b>0.00</b>	<b>58.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	202.83	202.83	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>202.83</b>	<b>202.83</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	202.83	202.83	202.83	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>405.66</b>	<b>405.66</b>	<b>202.83</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Economic Support Fund**  
 Treasury Account: **Economic Support Fund**  
 Budget Account ID: **184-05-1037** Treasury Account ID: **72- -05 /11 -1037**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>405.66</b>	<b>685.43</b>	<b>202.83</b>	<b>58.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>202.83</b>	<b>482.60</b>	<b>202.83</b>	<b>58.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	202.83	202.83	202.83	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,202.51	2,202.51	2,202.51	2,202.51
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	279.77	0.00	58.22
3020	Ob Bal: Outlays (gross)	-105.30	0.00	-643.25	-2,202.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-58.21
3050	Ob Bal: EOY: Unpaid obligations	2,097.21	2,482.28	1,559.26	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,202.51</b>	<b>2,202.51</b>	<b>2,202.51</b>	<b>2,202.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,097.21</b>	<b>2,482.28</b>	<b>1,559.26</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	105.30	0.00	643.25	2,202.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>105.30</b>	<b>0.00</b>	<b>643.25</b>	<b>2,202.52</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-279.77	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-279.77</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	279.77	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>279.77</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>105.30</b>	<b>-279.77</b>	<b>643.25</b>	<b>2,202.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Economic Support Fund**  
Treasury Account: **Economic Support Fund**  
Budget Account ID: **184-05-1037** Treasury Account ID: **72- -05 /11 -1037**  
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	105.30	-279.77	643.25	2,202.52

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Economic Support Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1037** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,084,522,567.51	5,084,522,567.51	5,084,522,567.51	5,084,522,567.51
1010	Unob Bal: Transferred to other accounts	-13,740,000.00	-146,386,736.00	-259,981,972.00	-591,928,958.95
1011	Unob Bal: Transferred from other accounts	13,240,000.00	152,323,326.00	250,545,686.00	612,573,672.95
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,258,873.56	169,031,990.16	86,585,254.01	237,106,260.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,789,314.33
1033	Unob Bal: Recov of prior year paid obligations	7,576,455.06	7,587,785.58	6,860,572.17	15,131,846.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,113,857,896.13</b>	<b>5,267,078,933.25</b>	<b>5,168,532,107.69</b>	<b>5,347,616,073.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	67,840,000.34	67,840,000.34	67,840,000.34	67,840,000.34
1070	Exp Unob Bal: Transferred to other accounts	0.00	-2,731,073.00	-2,731,073.00	-43,038,273.95
1071	Exp Unob Bal: Transferred from other accounts	0.00	2,731,073.00	2,731,073.00	43,038,273.95
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-1,707,021.67	-3,624,975.67	-8,884,388.67
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,933,848.05	28,926,390.36	47,384,583.67	68,530,245.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,789,314.33
1093	Exp Unob Bal: Recov of prior year paid ob	7,576,455.06	7,585,816.36	6,858,602.95	15,112,045.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>88,350,303.45</b>	<b>102,645,185.39</b>	<b>118,458,211.29</b>	<b>132,808,588.35</b>
1100	BA: Disc: Appropriation	4,318,988,000.00	4,318,988,000.00	4,318,988,000.00	4,318,988,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-500,000,000.00	-623,380,000.00	-857,250,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	500,000,000.00	656,660,000.00	808,430,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-11,391,582.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,318,988,000.00</b>	<b>4,318,988,000.00</b>	<b>4,352,268,000.00</b>	<b>4,258,776,418.00</b>
1700	BA: Disc: Spending auth: Collected	1,179.00	3,687,479.00	10,187,479.00	19,195,423.08

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Economic Support Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1037** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	14,952.76	5,606,000.00	3,916,244.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,179.00</b>	<b>3,702,431.76</b>	<b>15,793,479.00</b>	<b>23,111,667.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,318,989,179.00</b>	<b>4,322,690,431.76</b>	<b>4,368,061,479.00</b>	<b>4,281,888,085.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,432,847,075.13</b>	<b>9,589,769,365.01</b>	<b>9,536,593,586.69</b>	<b>9,629,504,158.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>509,680,376.07</b>	<b>1,600,144,467.11</b>	<b>2,212,930,907.72</b>	<b>5,423,417,408.50</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,960,355.10</b>	<b>8,563,446.43</b>	<b>8,573,471.00</b>	<b>25,761,416.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380,911,379.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,267,444.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>516,640,731.17</b>	<b>1,608,707,913.54</b>	<b>2,221,504,378.72</b>	<b>5,449,178,824.80</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,332,173,300.11	7,710,186,284.84	7,166,567,358.40	4,114,889,639.47
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	-250.75	-539.25
2403	Unob Bal: Unapportioned, unexp: Other	3,584,033,043.85	270,875,166.63	42,777,104.55	893,911.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,916,206,343.96</b>	<b>7,981,061,451.47</b>	<b>7,209,344,212.20</b>	<b>4,115,783,011.31</b>
2413	Expired Unobligated Balance: end of year	75,954,363.83	87,595,522.35	105,744,995.77	64,542,322.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,992,160,707.79</b>	<b>8,068,656,973.82</b>	<b>7,315,089,207.97</b>	<b>4,180,325,333.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,508,801,438.96</b>	<b>9,677,364,887.36</b>	<b>9,536,593,586.69</b>	<b>9,629,504,158.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,432,847,075.13</b>	<b>9,589,769,365.01</b>	<b>9,522,187,837.44</b>	<b>9,629,018,491.83</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	-250.75	485,666.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,915,811,741.83	7,978,820,164.67	7,301,615,844.87	4,175,862,394.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	394,602.13	2,241,286.80	-932,636.90	4,462,938.94

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Economic Support Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1037** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,662,002,686.99	11,662,002,686.99	11,662,002,686.99	11,662,002,686.99
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	504,243,612.55	1,593,642,118.74	2,208,789,984.20	5,380,911,379.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,397,118.62	15,065,794.80	12,714,394.52	68,267,444.88
3020	Ob Bal: Outlays (gross)	-1,621,722,748.32	-3,259,156,044.78	-4,198,695,650.89	-5,456,573,353.52
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-2,980,462,906.01	-2,980,462,906.01	-2,980,462,906.01
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	2,980,462,906.01	2,980,462,906.01	2,980,462,906.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,325,025.51	-140,105,599.80	-39,200,670.34	-168,576,014.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,933,848.05	-28,926,390.36	-47,384,583.67	-68,530,245.31
3050	Ob Bal: EOY: Unpaid obligations	10,534,661,796.28	9,842,522,565.59	9,598,226,160.81	11,417,501,898.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-5,606,000.00	-3,916,244.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-14,952.76	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-14,952.76	-5,606,000.00	-3,916,244.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,662,002,686.99</b>	<b>11,662,002,686.99</b>	<b>11,662,002,686.99</b>	<b>11,662,002,686.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,534,661,796.28</b>	<b>9,842,507,612.83</b>	<b>9,592,620,160.81</b>	<b>11,413,585,654.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,318,989,179.00</b>	<b>4,322,690,431.76</b>	<b>4,368,061,479.00</b>	<b>4,281,888,085.08</b>
4010	Disc: Outlays from new authority	4,819,236.35	500,170,901.83	510,338,056.73	554,162,236.60
4011	Disc: Outlays from balances	1,616,903,511.97	2,758,985,142.95	3,688,357,594.16	4,902,411,116.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,621,722,748.32</b>	<b>3,259,156,044.78</b>	<b>4,198,695,650.89</b>	<b>5,456,573,353.52</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,179.00	-5,979,179.00	-9,176,149.00	-12,480,261.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,576,455.06	-5,296,085.58	-7,871,902.17	-21,847,007.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,577,634.06</b>	<b>-11,275,264.58</b>	<b>-17,048,051.17</b>	<b>-34,327,269.23</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Economic Support Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1037** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-5,606,000.00	-3,916,244.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-14,952.76	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,969.22	1,969.22	19,800.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,576,455.06	7,585,816.36	6,858,602.95	15,112,045.70
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,576,455.06</b>	<b>7,572,832.82</b>	<b>1,254,572.17</b>	<b>11,215,602.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,318,988,000.00</b>	<b>4,318,988,000.00</b>	<b>4,352,268,000.00</b>	<b>4,258,776,418.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,614,145,114.26</b>	<b>3,247,880,780.20</b>	<b>4,181,647,599.72</b>	<b>5,422,246,084.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,318,988,000.00</b>	<b>4,318,988,000.00</b>	<b>4,352,268,000.00</b>	<b>4,258,776,418.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,614,145,114.26</b>	<b>3,247,880,780.20</b>	<b>4,181,647,599.72</b>	<b>5,422,246,084.29</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Central America and Caribbean Emergency Disaster Recovery Fund**  
 Treasury Account: **Central America and Caribbean Emergency Disaster Recovery Fund**  
 Budget Account ID: **184-05-1096** Treasury Account ID: **72- - /X -1096**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	424.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,545,537.77</b>	<b>4,545,961.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	424.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,545,537.77</b>	<b>4,545,961.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,545,537.77</b>	<b>4,545,961.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	424.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-424.00	-424.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-424.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-424.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Central America and Caribbean Emergency Disaster Recovery Fund**  
 Treasury Account: **Central America and Caribbean Emergency Disaster Recovery Fund**  
 Budget Account ID: **184-05-1096** Treasury Account ID: **72- - /X -1096**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-424.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-424.00</b>	<b>-424.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	0.00	424.00	424.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>424.00</b>	<b>424.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-424.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>424.00</b>	<b>424.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>424.00</b>	<b>424.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Central America and Caribbean Emergency Disaster Recovery Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1096** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	424.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,545,537.77</b>	<b>4,545,961.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,545,537.77</b>	<b>4,545,961.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,545,537.77</b>	<b>4,545,961.77</b>	<b>4,545,537.77</b>	<b>4,545,537.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,545,537.77	4,545,537.77	4,545,537.77	4,545,537.77

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	424.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-424.00	-424.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-424.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-424.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-424.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Central America and Caribbean Emergency Disaster Recovery Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1096** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-424.00</b>	<b>-424.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>424.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	0.00	424.00	424.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>424.00</b>	<b>424.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-424.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-424.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>424.00</b>	<b>424.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>424.00</b>	<b>424.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- -16 /17 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,000,000.00	1,288,176,000.00	1,288,176,000.00	1,288,176,000.00
1120	BA: Disc: Approps transferred to other accounts	-4,000,000.00	-4,000,000.00	-309,000,000.00	-747,208,070.06
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,288,176,000.00	1,288,176,000.00	540,967,929.94
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-4,000,000.00	-309,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,284,176,000.00	979,176,000.00	540,967,929.94

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,284,176,000.00</b>	<b>979,176,000.00</b>	<b>540,967,929.94</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- -15 /16 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	584,470,000.00	584,470,000.00	584,470,000.00	584,470,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-173,182,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>584,470,000.00</b>	<b>584,470,000.00</b>	<b>584,470,000.00</b>	<b>411,288,000.00</b>
1120	BA: Disc: Approps transferred to other accounts	-17,000,000.00	-17,000,000.00	-215,580,000.00	-411,288,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-17,000,000.00</b>	<b>-17,000,000.00</b>	<b>-215,580,000.00</b>	<b>-411,288,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-17,000,000.00</b>	<b>-17,000,000.00</b>	<b>-215,580,000.00</b>	<b>-411,288,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>567,470,000.00</b>	<b>567,470,000.00</b>	<b>368,890,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	567,470,000.00	567,470,000.00	368,890,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>567,470,000.00</b>	<b>567,470,000.00</b>	<b>368,890,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>567,470,000.00</b>	<b>567,470,000.00</b>	<b>368,890,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>567,470,000.00</b>	<b>567,470,000.00</b>	<b>368,890,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>567,470,000.00</b>	<b>567,470,000.00</b>	<b>368,890,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	567,470,000.00	567,470,000.00	368,890,000.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-17,000,000.00</b>	<b>-17,000,000.00</b>	<b>-215,580,000.00</b>	<b>-411,288,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-17,000,000.00</b>	<b>-17,000,000.00</b>	<b>-215,580,000.00</b>	<b>-411,288,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-17,000,000.00</b>	<b>-17,000,000.00</b>	<b>-215,580,000.00</b>	<b>-411,288,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /16 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,737,522,000.00	4,737,522,000.00	4,737,522,000.00	4,737,522,000.00
1120	BA: Disc: Approps transferred to other accounts	-865,049,059.00	-3,158,269,139.00	-3,158,269,139.00	-4,725,706,339.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	4,737,522,000.00	1,579,252,861.00	1,579,252,861.00	11,815,661.00
2403	Unob Bal: Unapportioned, unexp: Other	-865,049,059.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,872,472,941.00	1,579,252,861.00	1,579,252,861.00	11,815,661.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,872,472,941.00</b>	<b>1,579,252,861.00</b>	<b>1,579,252,861.00</b>	<b>11,815,661.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /15 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,614,771.16	11,614,771.16	11,614,771.16	11,614,771.16
1010	Unob Bal: Transferred to other accounts	-100,000.00	-100,000.00	-100,000.00	-100,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	100,000.00	100,000.00	100,000.00	100,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,614,771.16	11,614,771.16	11,614,771.16	11,614,771.16
1070	Exp Unob Bal: Transferred to other accounts	-100,000.00	-100,000.00	-100,000.00	-100,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	100,000.00	100,000.00	100,000.00	100,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	100,000.00	100,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,614,771.16	11,614,771.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	11,614,771.16	11,614,771.16	11,514,771.16	11,514,771.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,229,542.32</b>	<b>23,229,542.32</b>	<b>11,514,771.16</b>	<b>11,514,771.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,229,542.32</b>	<b>23,229,542.32</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>	<b>11,614,771.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,614,771.16	11,614,771.16	11,514,771.16	11,514,771.16



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /15 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	100,000.00	100,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100,000.00	-100,000.00	-100,000.00	-100,000.00
3050	Ob Bal: EOY: Unpaid obligations	-100,000.00	-100,000.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /14 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	-1,491.42	-1,491.42	-1,491.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,491.42	524,072.80	524,072.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>522,581.38</b>	<b>522,581.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	-1,491.42	-1,491.42	-1,491.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,491.42	524,072.80	524,072.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>522,581.38</b>	<b>522,581.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>522,581.38</b>	<b>522,581.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	522,581.38	522,581.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>522,581.38</b>	<b>522,581.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>522,581.38</b>	<b>522,581.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>522,581.38</b>	<b>522,581.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	522,581.38	522,581.38

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /14 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	524,072.80	524,072.80	524,072.80	524,072.80
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	-1,491.42	-524,072.80	-524,072.80
3050	Ob Bal: EOY: Unpaid obligations	524,072.80	522,581.38	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>524,072.80</b>	<b>524,072.80</b>	<b>524,072.80</b>	<b>524,072.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>524,072.80</b>	<b>522,581.38</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /13 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	93,812.09	93,812.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,812.09</b>	<b>93,812.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	93,812.09	93,812.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,812.09</b>	<b>93,812.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,812.09</b>	<b>93,812.09</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	93,812.09	93,812.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,812.09</b>	<b>93,812.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>93,812.09</b>	<b>93,812.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>93,812.09</b>	<b>93,812.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	93,812.09	93,812.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,812.09	93,812.09	93,812.09	93,812.09
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /13 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-93,812.09	-93,812.09
3050	Ob Bal: EOY: Unpaid obligations	93,812.09	93,812.09	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>93,812.09</b>	<b>93,812.09</b>	<b>93,812.09</b>	<b>93,812.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>93,812.09</b>	<b>93,812.09</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /12 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	103,325.07	103,325.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>103,325.07</b>	<b>103,325.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	103,325.07	103,325.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>103,325.07</b>	<b>103,325.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>103,325.07</b>	<b>103,325.07</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	103,325.07	103,325.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>103,325.07</b>	<b>103,325.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>103,325.07</b>	<b>103,325.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>103,325.07</b>	<b>103,325.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	103,325.07	103,325.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,325.07	103,325.07	103,325.07	103,325.07
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /12 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-103,325.07	-103,325.07
3050	Ob Bal: EOY: Unpaid obligations	103,325.07	103,325.07	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,325.07</b>	<b>103,325.07</b>	<b>103,325.07</b>	<b>103,325.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>103,325.07</b>	<b>103,325.07</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- -07 /11 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,845,655.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,845,655.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,845,655.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,845,655.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /11 -1082**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	197,568.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	46,252.77	46,252.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-243,820.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,252.77</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	197,568.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	46,252.77	46,252.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-243,820.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,252.77</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,252.77</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	46,252.77	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,252.77</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **11- - /11 -1082**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>46,252.77</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>46,252.77</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	46,252.77	0.00
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,252.77	46,252.77	46,252.77	46,252.77
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	-46,252.77	-46,252.77
3050	Ob Bal: EOY: Unpaid obligations	46,252.77	46,252.77	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,252.77</b>	<b>46,252.77</b>	<b>46,252.77</b>	<b>46,252.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,252.77</b>	<b>46,252.77</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /16 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	363,551.00	1,843,000.00	1,843,000.00	1,843,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>363,551.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>363,551.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>363,551.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	331,218.03	1,420,643.55	1,498,758.99	1,560,139.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>331,218.03</b>	<b>1,420,643.55</b>	<b>1,498,758.99</b>	<b>1,560,139.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560,139.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>331,218.03</b>	<b>1,420,643.55</b>	<b>1,498,758.99</b>	<b>1,560,139.57</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	32,332.97	422,356.45	344,241.01	282,860.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,332.97</b>	<b>422,356.45</b>	<b>344,241.01</b>	<b>282,860.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,332.97</b>	<b>422,356.45</b>	<b>344,241.01</b>	<b>282,860.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>363,551.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>363,551.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,332.97	422,356.45	344,241.01	282,860.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	331,218.03	1,420,643.55	1,498,758.99	1,560,139.57
3020	Ob Bal: Outlays (gross)	-181,669.84	-709,687.39	-1,168,534.52	-1,470,161.03
3050	Ob Bal: EOY: Unpaid obligations	149,548.19	710,956.16	330,224.47	89,978.54
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>149,548.19</b>	<b>710,956.16</b>	<b>330,224.47</b>	<b>89,978.54</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /16 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>363,551.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>
4010	Disc: Outlays from new authority	181,669.84	709,687.39	1,168,534.52	1,470,161.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>181,669.84</b>	<b>709,687.39</b>	<b>1,168,534.52</b>	<b>1,470,161.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>363,551.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>181,669.84</b>	<b>709,687.39</b>	<b>1,168,534.52</b>	<b>1,470,161.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>363,551.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>	<b>1,843,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>181,669.84</b>	<b>709,687.39</b>	<b>1,168,534.52</b>	<b>1,470,161.03</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /15 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	548,638.91	548,638.91	548,638.91	548,638.91
1011	Unob Bal: Transferred from other accounts	100,000.00	100,000.00	100,000.00	100,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,350.00	25,839.00	28,550.98	46,451.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>651,988.91</b>	<b>674,477.91</b>	<b>677,189.89</b>	<b>695,090.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	548,638.91	548,638.91	548,638.91	548,638.91
1071	Exp Unob Bal: Transferred from other accounts	100,000.00	100,000.00	100,000.00	100,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,350.00	25,839.00	28,550.98	46,451.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>651,988.91</b>	<b>674,477.91</b>	<b>677,189.89</b>	<b>695,090.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>651,988.91</b>	<b>674,477.91</b>	<b>677,189.89</b>	<b>695,090.72</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	17,640.01	17,640.01	28,425.76	58,029.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,640.01</b>	<b>17,640.01</b>	<b>28,425.76</b>	<b>58,029.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,029.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,640.01</b>	<b>17,640.01</b>	<b>28,425.76</b>	<b>58,029.84</b>
2403	Unob Bal: Unapportioned, unexp: Other	634,348.90	656,837.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>634,348.90</b>	<b>656,837.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	634,348.90	656,837.90	648,764.13	637,060.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,268,697.80</b>	<b>1,313,675.80</b>	<b>648,764.13</b>	<b>637,060.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,286,337.81</b>	<b>1,331,315.81</b>	<b>677,189.89</b>	<b>695,090.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>651,988.91</b>	<b>674,477.91</b>	<b>677,189.89</b>	<b>695,090.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	634,348.90	656,837.90	648,764.13	637,060.88

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /15 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-457,375.48	-457,375.48	-457,375.48	-457,375.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,640.01	17,640.01	28,425.76	58,029.84
3020	Ob Bal: Outlays (gross)	485,483.73	482,705.88	482,705.88	478,117.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,350.00	-25,839.00	-28,550.98	-46,451.81
3050	Ob Bal: EOY: Unpaid obligations	42,398.26	17,131.41	25,205.18	32,320.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-457,375.48</b>	<b>-457,375.48</b>	<b>-457,375.48</b>	<b>-457,375.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,398.26</b>	<b>17,131.41</b>	<b>25,205.18</b>	<b>32,320.26</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	-485,483.73	-482,705.88	-482,705.88	-478,117.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-485,483.73</b>	<b>-482,705.88</b>	<b>-482,705.88</b>	<b>-478,117.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-485,483.73</b>	<b>-482,705.88</b>	<b>-482,705.88</b>	<b>-478,117.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-485,483.73</b>	<b>-482,705.88</b>	<b>-482,705.88</b>	<b>-478,117.71</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /14 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,323.66	2,323.66	2,323.66	2,323.66
1033	Unob Bal: Recov of prior year paid obligations	100,606.00	100,606.00	100,606.00	100,606.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>102,929.66</b>	<b>102,929.66</b>	<b>102,929.66</b>	<b>102,929.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,323.66	2,323.66	2,323.66	2,323.66
1093	Exp Unob Bal: Recov of prior year paid ob	100,606.00	100,606.00	100,606.00	100,606.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>102,929.66</b>	<b>102,929.66</b>	<b>102,929.66</b>	<b>102,929.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>102,929.66</b>	<b>102,929.66</b>	<b>102,929.66</b>	<b>102,929.66</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	100,606.00	100,606.00	100,606.00	100,606.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>100,606.00</b>	<b>100,606.00</b>	<b>100,606.00</b>	<b>100,606.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,606.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>100,606.00</b>	<b>100,606.00</b>	<b>100,606.00</b>	<b>100,606.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,323.66	2,323.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,323.66</b>	<b>2,323.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,323.66	2,323.66	2,323.66	2,323.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,647.32</b>	<b>4,647.32</b>	<b>2,323.66</b>	<b>2,323.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>105,253.32</b>	<b>105,253.32</b>	<b>102,929.66</b>	<b>102,929.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>102,929.66</b>	<b>102,929.66</b>	<b>102,929.66</b>	<b>102,929.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,323.66	2,323.66	2,323.66	2,323.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,323.66	-2,323.66	-2,323.66	-2,323.66
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /14 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	100,606.00	100,606.00	100,606.00	100,606.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	98,282.34	98,282.34	98,282.34	98,282.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,323.66</b>	<b>-2,323.66</b>	<b>-2,323.66</b>	<b>-2,323.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>98,282.34</b>	<b>98,282.34</b>	<b>98,282.34</b>	<b>98,282.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-100,606.00	-100,606.00	-100,606.00	-100,606.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100,606.00</b>	<b>-100,606.00</b>	<b>-100,606.00</b>	<b>-100,606.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	100,606.00	100,606.00	100,606.00	100,606.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>100,606.00</b>	<b>100,606.00</b>	<b>100,606.00</b>	<b>100,606.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-100,606.00</b>	<b>-100,606.00</b>	<b>-100,606.00</b>	<b>-100,606.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-100,606.00</b>	<b>-100,606.00</b>	<b>-100,606.00</b>	<b>-100,606.00</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /13 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,769.05	8,769.05	8,769.05	8,769.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	20.00	20.00	20.00	20.00
3050	Ob Bal: EOY: Unpaid obligations	8,789.05	8,789.05	8,789.05	8,789.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,769.05</b>	<b>8,769.05</b>	<b>8,769.05</b>	<b>8,769.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,789.05</b>	<b>8,789.05</b>	<b>8,789.05</b>	<b>8,789.05</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /13 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	-20.00	-20.00	-20.00	-20.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-20.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-20.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-20.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /11 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,936.00	3,936.00	3,936.00	3,936.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-24,615.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	20,679.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,936.00	3,936.00	3,936.00	3,936.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-24,615.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	20,679.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,936.00	3,936.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,936.00	3,936.00	3,936.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,872.00</b>	<b>7,872.00</b>	<b>3,936.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,872.00</b>	<b>7,872.00</b>	<b>3,936.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>3,936.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,936.00	3,936.00	3,936.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **17-11- /11 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,679.03	20,679.03	20,679.03	20,679.03
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	-20,679.03
3050	Ob Bal: EOY: Unpaid obligations	20,679.03	20,679.03	20,679.03	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,679.03</b>	<b>20,679.03</b>	<b>20,679.03</b>	<b>20,679.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,679.03</b>	<b>20,679.03</b>	<b>20,679.03</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /16 -1082**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	2,050,000.00	2,050,000.00	2,050,000.00	1,263,541.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>1,263,541.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>1,263,541.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>1,263,541.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Foreign Military Financin	1,794.02	18,634.26	22,339.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,262,508.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,794.02</b>	<b>18,634.26</b>	<b>22,339.00</b>	<b>1,262,508.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,508.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,794.02</b>	<b>18,634.26</b>	<b>22,339.00</b>	<b>1,262,508.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,048,205.98	2,031,365.74	2,027,661.00	1,032.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,048,205.98</b>	<b>2,031,365.74</b>	<b>2,027,661.00</b>	<b>1,032.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,048,205.98</b>	<b>2,031,365.74</b>	<b>2,027,661.00</b>	<b>1,032.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>1,263,541.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>1,263,541.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,048,205.98	2,031,365.74	2,027,661.00	1,032.09

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,794.02	18,634.26	22,339.00	1,262,508.91
3020	Ob Bal: Outlays (gross)	-1,794.02	-13,542.02	-22,247.91	-37,144.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,092.24	91.09	1,225,364.91

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /16 -1082**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	5,092.24	91.09	1,225,364.91

**BA & O, Net**

4000	Disc: Budget authority, gross	2,050,000.00	2,050,000.00	2,050,000.00	1,263,541.00
4010	Disc: Outlays from new authority	1,794.02	13,542.02	22,247.91	37,144.00
4020	Disc: Outlays, gross (total)	1,794.02	13,542.02	22,247.91	37,144.00
4070	Disc: Budget authority, net	2,050,000.00	2,050,000.00	2,050,000.00	1,263,541.00
4080	Disc: Outlays, net	1,794.02	13,542.02	22,247.91	37,144.00
4180	Budget authority, net (disc. and mand.)	2,050,000.00	2,050,000.00	2,050,000.00	1,263,541.00
4190	Outlays, net (disc. and mand.)	1,794.02	13,542.02	22,247.91	37,144.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /15 -1082**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,448.58	14,448.58	14,448.58	14,448.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,448.58</b>	<b>14,448.58</b>	<b>14,448.58</b>	<b>14,448.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,448.58	14,448.58	14,448.58	14,448.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,448.58</b>	<b>14,448.58</b>	<b>14,448.58</b>	<b>14,448.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,448.58</b>	<b>14,448.58</b>	<b>14,448.58</b>	<b>14,448.58</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-13,919.69	44.05	44.05	44.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-13,919.69</b>	<b>44.05</b>	<b>44.05</b>	<b>44.05</b>
2101	Reimbursable obligations: Category A (by quarter)	13,919.69	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,919.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>44.05</b>	<b>44.05</b>	<b>44.05</b>
2403	Unob Bal: Unapportioned, unexp: Other	14,448.58	14,404.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,448.58</b>	<b>14,404.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,448.58	14,404.53	14,404.53	14,404.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,897.16</b>	<b>28,809.06</b>	<b>14,404.53</b>	<b>14,404.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,897.16</b>	<b>28,853.11</b>	<b>14,448.58</b>	<b>14,448.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,448.58</b>	<b>14,448.58</b>	<b>14,448.58</b>	<b>14,448.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,448.58	14,404.53	14,404.53	14,404.53

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /15 -1082**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,198,612.50	1,198,612.50	1,198,612.50	1,198,612.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	44.05	44.05	44.05
3020	Ob Bal: Outlays (gross)	-13,919.69	-145,606.01	-385,910.65	-599,750.84
3050	Ob Bal: EOY: Unpaid obligations	1,184,692.81	1,053,050.54	812,745.90	598,905.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,198,612.50</b>	<b>1,198,612.50</b>	<b>1,198,612.50</b>	<b>1,198,612.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,184,692.81</b>	<b>1,053,050.54</b>	<b>812,745.90</b>	<b>598,905.71</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,919.69	145,606.01	385,910.65	599,750.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,919.69</b>	<b>145,606.01</b>	<b>385,910.65</b>	<b>599,750.84</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,919.69</b>	<b>145,606.01</b>	<b>385,910.65</b>	<b>599,750.84</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,919.69</b>	<b>145,606.01</b>	<b>385,910.65</b>	<b>599,750.84</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /14 -1082**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	224,628.07	224,628.07	224,628.07	224,628.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>224,628.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	224,628.07	224,628.07	224,628.07	224,628.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>224,628.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>224,628.07</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	224,628.07	224,628.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	224,628.07	224,628.07	224,628.07	224,628.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>449,256.14</b>	<b>449,256.14</b>	<b>224,628.07</b>	<b>224,628.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>449,256.14</b>	<b>449,256.14</b>	<b>224,628.07</b>	<b>224,628.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>224,628.07</b>	<b>224,628.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,628.07	224,628.07	224,628.07	224,628.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,576.94	62,576.94	62,576.94	62,576.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-62,576.94	-62,576.94	-62,576.94	-62,576.94

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /14 -1082**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	62,576.94	62,576.94	62,576.94	62,576.94
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	62,576.94	62,576.94	62,576.94	62,576.94
4020	Disc: Outlays, gross (total)	62,576.94	62,576.94	62,576.94	62,576.94
4080	Disc: Outlays, net	62,576.94	62,576.94	62,576.94	62,576.94
4190	Outlays, net (disc. and mand.)	62,576.94	62,576.94	62,576.94	62,576.94

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /13 -1082**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,920.15	7,920.15	7,920.15	7,920.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>7,920.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,920.15	7,920.15	7,920.15	7,920.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>7,920.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>7,920.15</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	7,920.15	7,920.15	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,920.15	7,920.15	7,920.15	7,920.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,840.30</b>	<b>15,840.30</b>	<b>7,920.15</b>	<b>7,920.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,840.30</b>	<b>15,840.30</b>	<b>7,920.15</b>	<b>7,920.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>7,920.15</b>	<b>7,920.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,920.15	7,920.15	7,920.15	7,920.15

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **19-11- /12 -1082**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	982.12	982.12	982.12	982.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>982.12</b>	<b>982.12</b>	<b>982.12</b>	<b>982.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	982.12	982.12	982.12	982.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>982.12</b>	<b>982.12</b>	<b>982.12</b>	<b>982.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>982.12</b>	<b>982.12</b>	<b>982.12</b>	<b>982.12</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	982.12	982.12	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>982.12</b>	<b>982.12</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	982.12	982.12	982.12	982.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,964.24</b>	<b>1,964.24</b>	<b>982.12</b>	<b>982.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,964.24</b>	<b>1,964.24</b>	<b>982.12</b>	<b>982.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>982.12</b>	<b>982.12</b>	<b>982.12</b>	<b>982.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	982.12	982.12	982.12	982.12

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /16 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	427,266.00	2,166,000.00	2,166,000.00	2,081,200.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>427,266.00</b>	<b>2,166,000.00</b>	<b>2,166,000.00</b>	<b>2,081,200.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>427,266.00</b>	<b>2,166,000.00</b>	<b>2,166,000.00</b>	<b>2,081,200.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>427,266.00</b>	<b>2,166,000.00</b>	<b>2,166,000.00</b>	<b>2,081,200.00</b>

**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)	445,318.99	951,035.18	1,460,928.37	2,081,200.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>445,318.99</b>	<b>951,035.18</b>	<b>1,460,928.37</b>	<b>2,081,200.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,200.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>445,318.99</b>	<b>951,035.18</b>	<b>1,460,928.37</b>	<b>2,081,200.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-18,052.99	1,214,964.82	705,071.63	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-18,052.99</b>	<b>1,214,964.82</b>	<b>705,071.63</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-18,052.99</b>	<b>1,214,964.82</b>	<b>705,071.63</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>427,266.00</b>	<b>2,166,000.00</b>	<b>2,166,000.00</b>	<b>2,081,200.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>427,266.00</b>	<b>2,166,000.00</b>	<b>2,166,000.00</b>	<b>2,081,200.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-18,052.99	1,214,964.82	705,071.63	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	445,318.99	951,035.18	1,460,928.37	2,081,200.00
3020	Ob Bal: Outlays (gross)	-304,016.72	-183,203.51	-669,678.89	-1,975,227.68
3050	Ob Bal: EOY: Unpaid obligations	141,302.27	767,831.67	791,249.48	105,972.32

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /16 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	141,302.27	767,831.67	791,249.48	105,972.32

**BA & O, Net**

4000	Disc: Budget authority, gross	427,266.00	2,166,000.00	2,166,000.00	2,081,200.00
4010	Disc: Outlays from new authority	304,016.72	183,203.51	669,678.89	1,975,227.68
4020	Disc: Outlays, gross (total)	304,016.72	183,203.51	669,678.89	1,975,227.68
4070	Disc: Budget authority, net	427,266.00	2,166,000.00	2,166,000.00	2,081,200.00
4080	Disc: Outlays, net	304,016.72	183,203.51	669,678.89	1,975,227.68
4180	Budget authority, net (disc. and mand.)	427,266.00	2,166,000.00	2,166,000.00	2,081,200.00
4190	Outlays, net (disc. and mand.)	304,016.72	183,203.51	669,678.89	1,975,227.68

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /15 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,544.79	2,544.79	2,544.79	2,544.79
1021	Unob Bal: Recov of prior year unpaid obligations	82,669.65	100,509.44	100,509.44	100,509.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,658.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,214.44</b>	<b>103,054.23</b>	<b>103,054.23</b>	<b>108,712.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,544.79	2,544.79	2,544.79	2,544.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,669.65	100,509.44	100,509.44	100,509.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	5,658.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>85,214.44</b>	<b>103,054.23</b>	<b>103,054.23</b>	<b>108,712.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,214.44</b>	<b>103,054.23</b>	<b>103,054.23</b>	<b>108,712.48</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	11,316.28	0.00	0.00	5,658.25
2002	Direct obligations: Category B (by project)	12,453.50	23,769.78	23,769.78	72,745.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,769.78</b>	<b>23,769.78</b>	<b>23,769.78</b>	<b>78,403.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,403.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,769.78</b>	<b>23,769.78</b>	<b>23,769.78</b>	<b>78,403.84</b>
2403	Unob Bal: Unapportioned, unexp: Other	61,444.66	79,284.45	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,444.66</b>	<b>79,284.45</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	61,444.66	79,284.45	79,284.45	30,308.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,889.32</b>	<b>158,568.90</b>	<b>79,284.45</b>	<b>30,308.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>146,659.10</b>	<b>182,338.68</b>	<b>103,054.23</b>	<b>108,712.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>85,214.44</b>	<b>103,054.23</b>	<b>103,054.23</b>	<b>108,712.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,444.66	79,284.45	79,284.45	30,308.64

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /15 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512,825.26	512,825.26	512,825.26	512,825.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,769.78	23,769.78	23,769.78	78,403.84
3020	Ob Bal: Outlays (gross)	-179,448.59	-392,656.80	-392,656.80	-420,826.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,669.65	-100,509.44	-100,509.44	-100,509.44
3050	Ob Bal: EOY: Unpaid obligations	274,476.80	43,428.80	43,428.80	69,892.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>512,825.26</b>	<b>512,825.26</b>	<b>512,825.26</b>	<b>512,825.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>274,476.80</b>	<b>43,428.80</b>	<b>43,428.80</b>	<b>69,892.82</b>

**BA & O, Net**

4011	Disc: Outlays from balances	179,448.59	392,656.80	392,656.80	420,826.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>179,448.59</b>	<b>392,656.80</b>	<b>392,656.80</b>	<b>420,826.84</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,658.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,658.25</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	5,658.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,658.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>179,448.59</b>	<b>392,656.80</b>	<b>392,656.80</b>	<b>415,168.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>179,448.59</b>	<b>392,656.80</b>	<b>392,656.80</b>	<b>415,168.59</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /14 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	1,491.42	1,491.42	1,491.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,700.00	1,700.00	1,700.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>3,191.42</b>	<b>3,191.42</b>	<b>3,191.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,491.42	1,491.42	1,491.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,700.00	1,700.00	1,700.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>3,191.42</b>	<b>3,191.42</b>	<b>3,191.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>3,191.42</b>	<b>3,191.42</b>	<b>3,191.42</b>

**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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	3,191.42	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>3,191.42</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	3,191.42	3,191.42	3,191.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>6,382.84</b>	<b>3,191.42</b>	<b>3,191.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>6,382.84</b>	<b>3,191.42</b>	<b>3,191.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>3,191.42</b>	<b>3,191.42</b>	<b>3,191.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-0.20	3,191.22	3,191.22	3,191.22

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /14 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.20	0.20	0.20	0.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	701.10	-477.35	-477.35	-705.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,700.00	-1,700.00	-1,700.00
3050	Ob Bal: EOY: Unpaid obligations	701.10	-2,177.35	-2,177.35	-2,405.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>701.10</b>	<b>-2,177.35</b>	<b>-2,177.35</b>	<b>-2,405.85</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-701.10	477.35	477.35	705.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-701.10</b>	<b>477.35</b>	<b>477.35</b>	<b>705.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-701.10</b>	<b>477.35</b>	<b>477.35</b>	<b>705.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-701.10</b>	<b>477.35</b>	<b>477.35</b>	<b>705.85</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /13 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,040.34	44,040.34	44,040.34	44,040.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.06	0.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>44,040.34</b>	<b>44,040.34</b>	<b>44,040.40</b>	<b>44,040.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	44,040.34	44,040.34	44,040.34	44,040.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.06	0.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>44,040.34</b>	<b>44,040.34</b>	<b>44,040.40</b>	<b>44,040.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,040.34</b>	<b>44,040.34</b>	<b>44,040.40</b>	<b>44,040.40</b>

**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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	44,040.34	44,040.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>44,040.34</b>	<b>44,040.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	44,040.34	44,040.34	44,040.40	44,040.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,080.68</b>	<b>88,080.68</b>	<b>44,040.40</b>	<b>44,040.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,080.68</b>	<b>88,080.68</b>	<b>44,040.40</b>	<b>44,040.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,040.34</b>	<b>44,040.34</b>	<b>44,040.40</b>	<b>44,040.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,107.61	46,107.61	46,107.67	46,107.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,067.27	-2,067.27	-2,067.27	-2,067.27

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /13 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,775.54	136,775.54	136,775.54	136,775.54
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	79.88	-115,926.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.06	-0.06
3050	Ob Bal: EOY: Unpaid obligations	136,775.54	136,775.54	136,855.36	20,849.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>136,775.54</b>	<b>136,775.54</b>	<b>136,775.54</b>	<b>136,775.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>136,775.54</b>	<b>136,775.54</b>	<b>136,855.36</b>	<b>20,849.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-79.88	115,926.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.88</b>	<b>115,926.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.88</b>	<b>115,926.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.88</b>	<b>115,926.19</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /11 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,065.53	37,065.53	37,065.53	37,065.53
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-51,042.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,977.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	37,065.53	37,065.53	37,065.53	37,065.53
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-51,042.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	13,977.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	37,065.53	37,065.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	37,065.53	37,065.53	37,065.53	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,131.06</b>	<b>74,131.06</b>	<b>37,065.53</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,131.06</b>	<b>74,131.06</b>	<b>37,065.53</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>37,065.53</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,450.68	18,450.68	18,450.68	-18,614.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,614.85	18,614.85	18,614.85	18,614.85

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **21-11- /11 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,977.16	13,977.16	13,977.16	13,977.16
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	-13,977.16
3050	Ob Bal: EOY: Unpaid obligations	13,977.16	13,977.16	13,977.16	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,977.16</b>	<b>13,977.16</b>	<b>13,977.16</b>	<b>13,977.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,977.16</b>	<b>13,977.16</b>	<b>13,977.16</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /16 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	322,521.00	1,635,000.00	1,635,000.00	1,635,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>322,521.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>322,521.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>322,521.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	245,825.89	528,520.52	852,465.10	1,536,134.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>245,825.89</b>	<b>528,520.52</b>	<b>852,465.10</b>	<b>1,536,134.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,134.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>245,825.89</b>	<b>528,520.52</b>	<b>852,465.10</b>	<b>1,536,134.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	76,695.11	1,106,479.48	782,534.90	98,865.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,695.11</b>	<b>1,106,479.48</b>	<b>782,534.90</b>	<b>98,865.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,695.11</b>	<b>1,106,479.48</b>	<b>782,534.90</b>	<b>98,865.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>322,521.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>322,521.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,695.11	1,106,479.48	782,534.90	98,865.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	245,825.89	528,520.52	852,465.10	1,536,134.77
3020	Ob Bal: Outlays (gross)	-230,868.33	-469,673.51	-786,144.76	-1,182,166.04
3050	Ob Bal: EOY: Unpaid obligations	14,957.56	58,847.01	66,320.34	353,968.73
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,957.56</b>	<b>58,847.01</b>	<b>66,320.34</b>	<b>353,968.73</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /16 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>322,521.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>
4010	Disc: Outlays from new authority	230,868.33	469,673.51	786,144.76	1,182,166.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>230,868.33</b>	<b>469,673.51</b>	<b>786,144.76</b>	<b>1,182,166.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>322,521.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>230,868.33</b>	<b>469,673.51</b>	<b>786,144.76</b>	<b>1,182,166.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>322,521.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>	<b>1,635,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>230,868.33</b>	<b>469,673.51</b>	<b>786,144.76</b>	<b>1,182,166.04</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /15 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,829.20	6,829.20	6,829.20	6,829.20
1021	Unob Bal: Recov of prior year unpaid obligations	1,864.91	1,864.91	1,864.91	1,864.91
1033	Unob Bal: Recov of prior year paid obligations	114.19	114.19	114.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,808.30</b>	<b>8,808.30</b>	<b>8,808.30</b>	<b>8,694.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,829.20	6,829.20	6,829.20	6,829.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,864.91	1,864.91	1,864.91	1,864.91
1093	Exp Unob Bal: Recov of prior year paid ob	114.19	114.19	114.19	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,808.30</b>	<b>8,808.30</b>	<b>8,808.30</b>	<b>8,694.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,808.30</b>	<b>8,808.30</b>	<b>8,808.30</b>	<b>8,694.11</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	86.14	86.14	86.14	86.14
<b>2004</b>	<b>Direct obligations (total)</b>	<b>86.14</b>	<b>86.14</b>	<b>86.14</b>	<b>86.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>86.14</b>	<b>86.14</b>	<b>86.14</b>	<b>86.14</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,722.16	8,722.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,722.16</b>	<b>8,722.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,722.16	8,722.16	8,722.16	8,607.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,444.32</b>	<b>17,444.32</b>	<b>8,722.16</b>	<b>8,607.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,530.46</b>	<b>17,530.46</b>	<b>8,808.30</b>	<b>8,694.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,808.30</b>	<b>8,808.30</b>	<b>8,808.30</b>	<b>8,694.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,722.16	8,722.16	8,722.16	8,607.97

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /15 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	949,734.72	949,734.72	949,734.72	949,734.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	86.14	86.14	86.14	86.14
3020	Ob Bal: Outlays (gross)	-59,362.50	-116,573.70	-193,628.10	-290,025.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,864.91	-1,864.91	-1,864.91	-1,864.91
3050	Ob Bal: EOY: Unpaid obligations	888,593.45	831,382.25	754,327.85	657,930.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>949,734.72</b>	<b>949,734.72</b>	<b>949,734.72</b>	<b>949,734.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>888,593.45</b>	<b>831,382.25</b>	<b>754,327.85</b>	<b>657,930.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	59,362.50	116,573.70	193,628.10	290,025.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>59,362.50</b>	<b>116,573.70</b>	<b>193,628.10</b>	<b>290,025.11</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-114.19	-114.19	-114.19	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-114.19</b>	<b>-114.19</b>	<b>-114.19</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	114.19	114.19	114.19	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>114.19</b>	<b>114.19</b>	<b>114.19</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>59,248.31</b>	<b>116,459.51</b>	<b>193,513.91</b>	<b>290,025.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>59,248.31</b>	<b>116,459.51</b>	<b>193,513.91</b>	<b>290,025.11</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /14 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,744.54	27,744.54	27,744.54	27,744.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>27,744.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,744.54	27,744.54	27,744.54	27,744.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>27,744.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>27,744.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	27,744.54	27,744.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	27,744.54	27,744.54	27,744.54	27,744.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,489.08</b>	<b>55,489.08</b>	<b>27,744.54</b>	<b>27,744.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,489.08</b>	<b>55,489.08</b>	<b>27,744.54</b>	<b>27,744.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>27,744.54</b>	<b>27,744.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,744.54	27,744.54	27,744.54	27,744.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,318.40	20,318.40	20,318.40	20,318.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,473.60	-20,318.40	-20,318.40	-20,318.40

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /14 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,844.80	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,318.40</b>	<b>20,318.40</b>	<b>20,318.40</b>	<b>20,318.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,844.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,473.60	20,318.40	20,318.40	20,318.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,473.60</b>	<b>20,318.40</b>	<b>20,318.40</b>	<b>20,318.40</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,473.60</b>	<b>20,318.40</b>	<b>20,318.40</b>	<b>20,318.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,473.60</b>	<b>20,318.40</b>	<b>20,318.40</b>	<b>20,318.40</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /13 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,057.44	8,057.44	8,057.44	8,057.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>8,057.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,057.44	8,057.44	8,057.44	8,057.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>8,057.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>8,057.44</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,057.44	8,057.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,057.44	8,057.44	8,057.44	8,057.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,114.88</b>	<b>16,114.88</b>	<b>8,057.44</b>	<b>8,057.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,114.88</b>	<b>16,114.88</b>	<b>8,057.44</b>	<b>8,057.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>8,057.44</b>	<b>8,057.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,057.44	8,057.44	8,057.44	8,057.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,090.29	96,090.29	96,090.29	96,090.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-96,090.29	-96,090.29	-96,090.29

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /13 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	96,090.29	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>96,090.29</b>	<b>96,090.29</b>	<b>96,090.29</b>	<b>96,090.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>96,090.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	96,090.29	96,090.29	96,090.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>96,090.29</b>	<b>96,090.29</b>	<b>96,090.29</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>96,090.29</b>	<b>96,090.29</b>	<b>96,090.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>96,090.29</b>	<b>96,090.29</b>	<b>96,090.29</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **57-11- /12 -1082**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,493.01	25,493.01	25,493.01	25,493.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>25,493.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	25,493.01	25,493.01	25,493.01	25,493.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>25,493.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>25,493.01</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	25,493.01	25,493.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	25,493.01	25,493.01	25,493.01	25,493.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,986.02</b>	<b>50,986.02</b>	<b>25,493.01</b>	<b>25,493.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,986.02</b>	<b>50,986.02</b>	<b>25,493.01</b>	<b>25,493.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>25,493.01</b>	<b>25,493.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,493.01	25,493.01	25,493.01	25,493.01

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-14 /18 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-16 /17 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	4,000,000.00	4,000,000.00	59,000,000.00	694,906,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>59,000,000.00</b>	<b>694,906,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>59,000,000.00</b>	<b>694,906,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>59,000,000.00</b>	<b>694,906,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	55,000,000.00	690,906,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000,000.00</b>	<b>690,906,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000,000.00</b>	<b>690,906,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>59,000,000.00</b>	<b>694,906,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>59,000,000.00</b>	<b>694,906,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	55,000,000.00	690,906,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-16 /17 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	4,000,000.00	4,000,000.00	59,000,000.00	694,906,000.00
4070	Disc: Budget authority, net	4,000,000.00	4,000,000.00	59,000,000.00	694,906,000.00
4180	Budget authority, net (disc. and mand.)	4,000,000.00	4,000,000.00	59,000,000.00	694,906,000.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-13 /17 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,301,643.00	1,301,643.00	1,301,643.00	1,301,643.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,301,643.00	1,301,643.00	1,301,643.00	1,301,643.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,301,643.00</b>	<b>1,301,643.00</b>	<b>1,301,643.00</b>	<b>1,301,643.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,301,643.00</b>	<b>1,301,643.00</b>	<b>1,301,643.00</b>	<b>1,301,643.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-15 /16 -1082**  
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	170,000,000.00	447,498,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	170,000,000.00	447,498,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	170,000,000.00	447,498,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,367,134.00	267,367,134.00	267,367,134.00	267,367,134.00
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: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-15 /16 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	267,367,134.00	267,367,134.00	267,367,134.00	267,367,134.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>267,367,134.00</b>	<b>267,367,134.00</b>	<b>267,367,134.00</b>	<b>267,367,134.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>267,367,134.00</b>	<b>267,367,134.00</b>	<b>267,367,134.00</b>	<b>267,367,134.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000,000.00</b>	<b>447,498,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-12 /16 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,117.00	565,117.00	565,117.00	565,117.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	565,117.00	565,117.00	565,117.00	565,117.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>565,117.00</b>	<b>565,117.00</b>	<b>565,117.00</b>	<b>565,117.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>565,117.00</b>	<b>565,117.00</b>	<b>565,117.00</b>	<b>565,117.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /16 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	861,885,721.00	3,150,575,139.00	3,150,575,139.00	4,523,883,598.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>4,523,883,598.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>4,523,883,598.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>4,523,883,598.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	861,885,721.00	3,150,575,139.00	3,150,575,139.00	3,150,575,139.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150,575,139.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,373,308,459.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,308,459.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,308,459.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>4,523,883,598.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>4,523,883,598.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,373,308,459.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	861,885,721.00	3,150,575,139.00	3,150,575,139.00	3,150,575,139.00
3020	Ob Bal: Outlays (gross)	-861,475,895.65	-3,146,132,554.40	-3,147,379,793.53	-3,148,464,811.10
3050	Ob Bal: EOY: Unpaid obligations	409,825.35	4,442,584.60	3,195,345.47	2,110,327.90
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>409,825.35</b>	<b>4,442,584.60</b>	<b>3,195,345.47</b>	<b>2,110,327.90</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /16 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>4,523,883,598.00</b>
4010	Disc: Outlays from new authority	861,475,895.65	3,146,132,554.40	3,147,379,793.53	3,148,464,811.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>861,475,895.65</b>	<b>3,146,132,554.40</b>	<b>3,147,379,793.53</b>	<b>3,148,464,811.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>4,523,883,598.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>861,475,895.65</b>	<b>3,146,132,554.40</b>	<b>3,147,379,793.53</b>	<b>3,148,464,811.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>861,885,721.00</b>	<b>3,150,575,139.00</b>	<b>3,150,575,139.00</b>	<b>4,523,883,598.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>861,475,895.65</b>	<b>3,146,132,554.40</b>	<b>3,147,379,793.53</b>	<b>3,148,464,811.10</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-14 /15 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,149,324,866.00	1,149,324,866.00	1,149,324,866.00	1,149,324,866.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-251,539,104.48
3050	Ob Bal: EOY: Unpaid obligations	1,149,324,866.00	1,149,324,866.00	1,149,324,866.00	897,785,761.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,149,324,866.00</b>	<b>1,149,324,866.00</b>	<b>1,149,324,866.00</b>	<b>1,149,324,866.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,149,324,866.00</b>	<b>1,149,324,866.00</b>	<b>1,149,324,866.00</b>	<b>897,785,761.52</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-14 /15 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	251,539,104.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,539,104.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,539,104.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,539,104.48</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-11 /15 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,841,369.33	211,841,369.33	211,841,369.33	211,841,369.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,090,213.45	-55,399,600.01	-61,787,176.18	-73,234,937.05
3050	Ob Bal: EOY: Unpaid obligations	209,751,155.88	156,441,769.32	150,054,193.15	138,606,432.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>211,841,369.33</b>	<b>211,841,369.33</b>	<b>211,841,369.33</b>	<b>211,841,369.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>209,751,155.88</b>	<b>156,441,769.32</b>	<b>150,054,193.15</b>	<b>138,606,432.28</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-11 /15 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	2,090,213.45	55,399,600.01	61,787,176.18	73,234,937.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,090,213.45</b>	<b>55,399,600.01</b>	<b>61,787,176.18</b>	<b>73,234,937.05</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,090,213.45</b>	<b>55,399,600.01</b>	<b>61,787,176.18</b>	<b>73,234,937.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,090,213.45</b>	<b>55,399,600.01</b>	<b>61,787,176.18</b>	<b>73,234,937.05</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /15 -1082**  
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	493,236,258.63	493,236,258.63	493,236,258.63	493,236,258.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,457,866.87	-24,886,351.38	-30,854,369.16	-68,408,659.95
3050	Ob Bal: EOY: Unpaid obligations	476,778,391.76	468,349,907.25	462,381,889.47	424,827,598.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>493,236,258.63</b>	<b>493,236,258.63</b>	<b>493,236,258.63</b>	<b>493,236,258.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>476,778,391.76</b>	<b>468,349,907.25</b>	<b>462,381,889.47</b>	<b>424,827,598.68</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /15 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	16,457,866.87	24,886,351.38	30,854,369.16	68,408,659.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,457,866.87</b>	<b>24,886,351.38</b>	<b>30,854,369.16</b>	<b>68,408,659.95</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,457,866.87</b>	<b>24,886,351.38</b>	<b>30,854,369.16</b>	<b>68,408,659.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,457,866.87</b>	<b>24,886,351.38</b>	<b>30,854,369.16</b>	<b>68,408,659.95</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-13 /14 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	724,200,078.00	724,200,078.00	724,200,078.00	724,200,078.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-125,201,645.35	-353,648,594.77	-430,460,542.96	-440,419,060.42
3050	Ob Bal: EOY: Unpaid obligations	598,998,432.65	370,551,483.23	293,739,535.04	283,781,017.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>724,200,078.00</b>	<b>724,200,078.00</b>	<b>724,200,078.00</b>	<b>724,200,078.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>598,998,432.65</b>	<b>370,551,483.23</b>	<b>293,739,535.04</b>	<b>283,781,017.58</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-13 /14 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	125,201,645.35	353,648,594.77	430,460,542.96	440,419,060.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>125,201,645.35</b>	<b>353,648,594.77</b>	<b>430,460,542.96</b>	<b>440,419,060.42</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>125,201,645.35</b>	<b>353,648,594.77</b>	<b>430,460,542.96</b>	<b>440,419,060.42</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>125,201,645.35</b>	<b>353,648,594.77</b>	<b>430,460,542.96</b>	<b>440,419,060.42</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-10 /14 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	390,727.74	390,727.74	390,727.74	390,727.74
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	-397,656.94	-51,032.83
3050	Ob Bal: EOY: Unpaid obligations	390,727.74	390,727.74	-6,929.20	339,694.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>390,727.74</b>	<b>390,727.74</b>	<b>390,727.74</b>	<b>390,727.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>390,727.74</b>	<b>390,727.74</b>	<b>-6,929.20</b>	<b>339,694.91</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-10 /14 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	397,656.94	51,032.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>397,656.94</b>	<b>51,032.83</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>397,656.94</b>	<b>51,032.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>397,656.94</b>	<b>51,032.83</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-09 /14 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,763,509.62	145,763,509.62	145,763,509.62	145,763,509.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	145,763,509.62	145,763,509.62	145,763,509.62	145,763,509.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>145,763,509.62</b>	<b>145,763,509.62</b>	<b>145,763,509.62</b>	<b>145,763,509.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>145,763,509.62</b>	<b>145,763,509.62</b>	<b>145,763,509.62</b>	<b>145,763,509.62</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /14 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,323,415.92	228,323,415.92	228,323,415.92	228,323,415.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-79,719,353.89	-205,105,524.87	-348,843,253.58	-225,550,917.38
3050	Ob Bal: EOY: Unpaid obligations	148,604,062.03	23,217,891.05	-120,519,837.66	2,772,498.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>228,323,415.92</b>	<b>228,323,415.92</b>	<b>228,323,415.92</b>	<b>228,323,415.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>148,604,062.03</b>	<b>23,217,891.05</b>	<b>-120,519,837.66</b>	<b>2,772,498.54</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /14 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	79,719,353.89	205,105,524.87	348,843,253.58	225,550,917.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,719,353.89</b>	<b>205,105,524.87</b>	<b>348,843,253.58</b>	<b>225,550,917.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>79,719,353.89</b>	<b>205,105,524.87</b>	<b>348,843,253.58</b>	<b>225,550,917.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>79,719,353.89</b>	<b>205,105,524.87</b>	<b>348,843,253.58</b>	<b>225,550,917.38</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-12 /13 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,204,061.31	258,204,061.31	258,204,061.31	258,204,061.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,862,061.72	-19,769,602.82	-21,990,399.97	-86,209,644.71
3050	Ob Bal: EOY: Unpaid obligations	247,341,999.59	238,434,458.49	236,213,661.34	171,994,416.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>258,204,061.31</b>	<b>258,204,061.31</b>	<b>258,204,061.31</b>	<b>258,204,061.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>247,341,999.59</b>	<b>238,434,458.49</b>	<b>236,213,661.34</b>	<b>171,994,416.60</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-12 /13 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	10,862,061.72	19,769,602.82	21,990,399.97	86,209,644.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,862,061.72</b>	<b>19,769,602.82</b>	<b>21,990,399.97</b>	<b>86,209,644.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,862,061.72</b>	<b>19,769,602.82</b>	<b>21,990,399.97</b>	<b>86,209,644.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,862,061.72</b>	<b>19,769,602.82</b>	<b>21,990,399.97</b>	<b>86,209,644.71</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-09 /13 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,297.75	89,297.75	89,297.75	89,297.75
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	-55,470.06	-55,470.06
3050	Ob Bal: EOY: Unpaid obligations	89,297.75	89,297.75	33,827.69	33,827.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>89,297.75</b>	<b>89,297.75</b>	<b>89,297.75</b>	<b>89,297.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>89,297.75</b>	<b>89,297.75</b>	<b>33,827.69</b>	<b>33,827.69</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-09 /13 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	55,470.06	55,470.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>55,470.06</b>	<b>55,470.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>55,470.06</b>	<b>55,470.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>55,470.06</b>	<b>55,470.06</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-08 /13 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,048,110.21	3,048,110.21	3,048,110.21	3,048,110.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-448,607.85	-448,607.85	-448,607.85	-448,607.85
3050	Ob Bal: EOY: Unpaid obligations	2,599,502.36	2,599,502.36	2,599,502.36	2,599,502.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,048,110.21</b>	<b>3,048,110.21</b>	<b>3,048,110.21</b>	<b>3,048,110.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,599,502.36</b>	<b>2,599,502.36</b>	<b>2,599,502.36</b>	<b>2,599,502.36</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-08 /13 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	448,607.85	448,607.85	448,607.85	448,607.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>448,607.85</b>	<b>448,607.85</b>	<b>448,607.85</b>	<b>448,607.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>448,607.85</b>	<b>448,607.85</b>	<b>448,607.85</b>	<b>448,607.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>448,607.85</b>	<b>448,607.85</b>	<b>448,607.85</b>	<b>448,607.85</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /13 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,099,356.07	120,099,356.07	120,099,356.07	120,099,356.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-103,380,776.93	-103,380,776.93	-113,091,859.67	-118,836,612.54
3050	Ob Bal: EOY: Unpaid obligations	16,718,579.14	16,718,579.14	7,007,496.40	1,262,743.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>120,099,356.07</b>	<b>120,099,356.07</b>	<b>120,099,356.07</b>	<b>120,099,356.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,718,579.14</b>	<b>16,718,579.14</b>	<b>7,007,496.40</b>	<b>1,262,743.53</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /13 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	103,380,776.93	103,380,776.93	113,091,859.67	118,836,612.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>103,380,776.93</b>	<b>103,380,776.93</b>	<b>113,091,859.67</b>	<b>118,836,612.54</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>103,380,776.93</b>	<b>103,380,776.93</b>	<b>113,091,859.67</b>	<b>118,836,612.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>103,380,776.93</b>	<b>103,380,776.93</b>	<b>113,091,859.67</b>	<b>118,836,612.54</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-10 /12 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,523,289.77	35,523,289.77	35,523,289.77	35,523,289.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,656,881.33	-26,007,672.33	-27,149,467.33	-28,486,224.54
3050	Ob Bal: EOY: Unpaid obligations	18,866,408.44	9,515,617.44	8,373,822.44	7,037,065.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,523,289.77</b>	<b>35,523,289.77</b>	<b>35,523,289.77</b>	<b>35,523,289.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,866,408.44</b>	<b>9,515,617.44</b>	<b>8,373,822.44</b>	<b>7,037,065.23</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-10 /12 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	16,656,881.33	26,007,672.33	27,149,467.33	28,486,224.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,656,881.33</b>	<b>26,007,672.33</b>	<b>27,149,467.33</b>	<b>28,486,224.54</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,656,881.33</b>	<b>26,007,672.33</b>	<b>27,149,467.33</b>	<b>28,486,224.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,656,881.33</b>	<b>26,007,672.33</b>	<b>27,149,467.33</b>	<b>28,486,224.54</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-08 /12 -1082**  
 GTAS User: **317-212-1442 /jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,904.68	438,904.68	438,904.68	438,904.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,940.00	-41,940.00	-41,940.00	-141,940.00
3050	Ob Bal: EOY: Unpaid obligations	396,964.68	396,964.68	396,964.68	296,964.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>438,904.68</b>	<b>438,904.68</b>	<b>438,904.68</b>	<b>438,904.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>396,964.68</b>	<b>396,964.68</b>	<b>396,964.68</b>	<b>296,964.68</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-08 /12 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	41,940.00	41,940.00	41,940.00	141,940.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,940.00</b>	<b>41,940.00</b>	<b>41,940.00</b>	<b>141,940.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>41,940.00</b>	<b>41,940.00</b>	<b>41,940.00</b>	<b>141,940.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,940.00</b>	<b>41,940.00</b>	<b>41,940.00</b>	<b>141,940.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-07 /12 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,170,234.23	1,170,234.23	1,170,234.23	1,170,234.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,170,234.23	1,170,234.23	1,170,234.23	1,170,234.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,170,234.23</b>	<b>1,170,234.23</b>	<b>1,170,234.23</b>	<b>1,170,234.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,170,234.23</b>	<b>1,170,234.23</b>	<b>1,170,234.23</b>	<b>1,170,234.23</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /12 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,780,917.37	12,780,917.37	12,780,917.37	12,780,917.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,651,508.50	-12,427,432.04	-12,427,432.04	-12,427,432.04
3050	Ob Bal: EOY: Unpaid obligations	4,129,408.87	353,485.33	353,485.33	353,485.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,780,917.37</b>	<b>12,780,917.37</b>	<b>12,780,917.37</b>	<b>12,780,917.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,129,408.87</b>	<b>353,485.33</b>	<b>353,485.33</b>	<b>353,485.33</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11- /12 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	8,651,508.50	12,427,432.04	12,427,432.04	12,427,432.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,651,508.50</b>	<b>12,427,432.04</b>	<b>12,427,432.04</b>	<b>12,427,432.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,651,508.50</b>	<b>12,427,432.04</b>	<b>12,427,432.04</b>	<b>12,427,432.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,651,508.50</b>	<b>12,427,432.04</b>	<b>12,427,432.04</b>	<b>12,427,432.04</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-07 /11 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,422,827.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,422,827.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,422,827.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,422,827.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,988,580.56	1,988,580.56	1,988,580.56	1,988,580.56
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	-306,779.04	-565,753.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,422,827.52

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Program**  
 Treasury Account: **Foreign Military Financing Program**  
 Budget Account ID: **184-05-1082** Treasury Account ID: **97-11-07 /11 -1082**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,988,580.56	1,988,580.56	1,681,801.52	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,988,580.56</b>	<b>1,988,580.56</b>	<b>1,988,580.56</b>	<b>1,988,580.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,988,580.56</b>	<b>1,988,580.56</b>	<b>1,681,801.52</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	306,779.04	565,753.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>306,779.04</b>	<b>565,753.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>306,779.04</b>	<b>565,753.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>306,779.04</b>	<b>565,753.04</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Financing Program**  
 Treasury Account:  
 Budget Account ID: **184-05-1082** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	597,039,423.50	597,039,423.50	597,039,423.50	597,039,423.50
1010	Unob Bal: Transferred to other accounts	-100,000.00	-101,491.42	-101,491.42	-174,781,976.66
1011	Unob Bal: Transferred from other accounts	100,000.00	101,491.42	101,491.42	3,144,714.67
1021	Unob Bal: Recov of prior year unpaid obligations	187,884.56	231,404.77	1,000,088.12	2,475,472.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,089,476.02
1033	Unob Bal: Recov of prior year paid obligations	100,720.19	100,720.19	100,720.19	106,264.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>597,328,028.25</b>	<b>597,371,548.46</b>	<b>598,140,231.81</b>	<b>424,894,422.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,569,423.50	12,569,423.50	12,569,423.50	12,569,423.50
1070	Exp Unob Bal: Transferred to other accounts	-100,000.00	-101,491.42	-101,491.42	-1,599,976.66
1071	Exp Unob Bal: Transferred from other accounts	100,000.00	101,491.42	101,491.42	3,144,714.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	187,884.56	231,404.77	1,000,088.12	2,475,472.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,089,476.02
1093	Exp Unob Bal: Recov of prior year paid ob	100,720.19	100,720.19	100,720.19	106,264.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,858,028.25</b>	<b>12,901,548.46</b>	<b>13,670,231.81</b>	<b>13,606,422.40</b>
1100	BA: Disc: Appropriation	4,741,522,000.00	6,025,698,000.00	6,025,698,000.00	6,025,698,000.00
1120	BA: Disc: Approps transferred to other accounts	-886,049,059.00	-3,179,269,139.00	-3,682,849,139.00	-5,884,202,409.06
1121	BA: Disc: Approps transferred from other accounts	869,049,059.00	3,162,269,139.00	3,387,269,139.00	5,673,110,339.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,724,522,000.00</b>	<b>6,008,698,000.00</b>	<b>5,730,118,000.00</b>	<b>5,814,605,929.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,724,522,000.00</b>	<b>6,008,698,000.00</b>	<b>5,730,118,000.00</b>	<b>5,814,605,929.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,321,850,028.25</b>	<b>6,606,069,548.46</b>	<b>6,328,258,231.81</b>	<b>6,239,500,352.34</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>867,038,060.17</b>	<b>3,157,636,118.49</b>	<b>3,158,662,562.19</b>	<b>3,161,352,292.12</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Financing Program**  
 Treasury Account:  
 Budget Account ID: **184-05-1082** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,919.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,161,015,122.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,169.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>867,051,979.86</b>	<b>3,157,636,118.49</b>	<b>3,158,662,562.19</b>	<b>3,161,352,292.12</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,739,661,181.07	2,872,204,027.49	2,871,288,369.54	553,166,348.69
2403	Unob Bal: Unapportioned, unexp: Other	-284,863,132.68	576,229,402.48	284,890,000.00	2,511,712,459.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,454,798,048.39</b>	<b>3,448,433,429.97</b>	<b>3,156,178,369.54</b>	<b>3,064,878,807.69</b>
2413	Expired Unobligated Balance: end of year	12,715,926.32	12,759,402.48	13,417,300.08	13,269,252.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,467,513,974.71</b>	<b>3,461,192,832.45</b>	<b>3,169,595,669.62</b>	<b>3,078,148,060.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,334,565,954.57</b>	<b>6,618,828,950.94</b>	<b>6,328,258,231.81</b>	<b>6,239,500,352.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,321,850,028.25</b>	<b>6,606,069,548.46</b>	<b>6,328,258,231.81</b>	<b>6,239,500,352.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,454,781,500.61	3,448,416,882.19	3,169,579,121.84	3,078,131,512.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,547.78	16,547.78	16,547.78	16,547.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,659,984,993.67	3,659,984,993.67	3,659,984,993.67	3,659,984,993.67
3010	Ob Bal: New obligations: Unexpired accounts	866,909,877.93	3,157,493,972.51	3,158,409,630.46	3,161,015,122.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	142,101.93	142,145.98	252,931.73	337,169.87
3020	Ob Bal: Outlays (gross)	-1,225,541,676.94	-3,948,976,337.44	-4,198,550,207.16	-4,460,632,989.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187,884.56	-231,404.77	-1,000,088.12	-2,475,472.66
3050	Ob Bal: EOY: Unpaid obligations	3,301,307,412.03	2,868,413,369.95	2,619,097,260.58	2,358,228,823.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,659,984,993.67</b>	<b>3,659,984,993.67</b>	<b>3,659,984,993.67</b>	<b>3,659,984,993.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,301,307,412.03</b>	<b>2,868,413,369.95</b>	<b>2,619,097,260.58</b>	<b>2,358,228,823.64</b>

**BA & O, Net**



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Financing Program**  
 Treasury Account:  
 Budget Account ID: **184-05-1082** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,724,522,000.00</b>	<b>6,008,698,000.00</b>	<b>5,730,118,000.00</b>	<b>5,814,605,929.94</b>
4010	Disc: Outlays from new authority	862,194,244.56	3,147,508,660.83	3,150,026,399.61	3,153,129,509.85
4011	Disc: Outlays from balances	363,347,432.38	801,467,676.61	1,048,523,807.55	1,307,503,479.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,225,541,676.94</b>	<b>3,948,976,337.44</b>	<b>4,198,550,207.16</b>	<b>4,460,632,989.49</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-100,720.19	-100,720.19	-100,720.19	-106,264.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100,720.19</b>	<b>-100,720.19</b>	<b>-100,720.19</b>	<b>-106,264.25</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	100,720.19	100,720.19	100,720.19	106,264.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>100,720.19</b>	<b>100,720.19</b>	<b>100,720.19</b>	<b>106,264.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,724,522,000.00</b>	<b>6,008,698,000.00</b>	<b>5,730,118,000.00</b>	<b>5,814,605,929.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,225,440,956.75</b>	<b>3,948,875,617.25</b>	<b>4,198,449,486.97</b>	<b>4,460,526,725.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,724,522,000.00</b>	<b>6,008,698,000.00</b>	<b>5,730,118,000.00</b>	<b>5,814,605,929.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,225,440,956.75</b>	<b>3,948,875,617.25</b>	<b>4,198,449,486.97</b>	<b>4,460,526,725.24</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Pakistan Counterinsurgency Capability Fund**  
 Treasury Account: **Pakistan Counterinsurgency Capability Fund**  
 Budget Account ID: **184-05-1083** Treasury Account ID: **11- -11 /17 -1083**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	-9,043,985.00	-9,043,985.00	-9,043,985.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	9,043,985.00	9,043,985.00	9,043,985.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Pakistan Counterinsurgency Capability Fund**  
 Treasury Account: **Pakistan Counterinsurgency Capability Fund**  
 Budget Account ID: **184-05-1083** Treasury Account ID: **11- -11 /13 -1083**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	9,043,985.00	9,043,985.00	9,043,985.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-9,043,985.00	-9,043,985.00	-9,043,985.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	9,043,985.00	9,043,985.00	9,043,985.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-9,043,985.00	-9,043,985.00	-9,043,985.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Pakistan Counterinsurgency Capability Fund**  
 Treasury Account: **Pakistan Counterinsurgency Capability Fund**  
 Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-11 /17 -1083**  
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	9,043,985.00	9,043,985.00	9,043,985.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	9,043,985.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043,985.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043,985.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043,985.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	9,043,985.00	9,043,985.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>	<b>9,043,985.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	9,043,985.00	9,043,985.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,043,985.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,043,985.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043,985.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Pakistan Counterinsurgency Capability Fund**  
 Treasury Account: **Pakistan Counterinsurgency Capability Fund**  
 Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-12 /13 -1083**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Pakistan Counterinsurgency Capability Fund**  
Treasury Account: **Pakistan Counterinsurgency Capability Fund**  
Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-12 /13 -1083**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Pakistan Counterinsurgency Capability Fund**  
 Treasury Account: **Pakistan Counterinsurgency Capability Fund**  
 Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-11 /13 -1083**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,477,443.29	9,477,443.29	9,477,443.29	9,477,443.29
1010	Unob Bal: Transferred to other accounts	0.00	-9,043,985.00	-9,043,985.00	-9,043,985.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,477,443.29</b>	<b>433,458.29</b>	<b>433,458.29</b>	<b>433,458.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,477,443.29	9,477,443.29	9,477,443.29	9,477,443.29
1070	Exp Unob Bal: Transferred to other accounts	0.00	-9,043,985.00	-9,043,985.00	-9,043,985.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,477,443.29</b>	<b>433,458.29</b>	<b>433,458.29</b>	<b>433,458.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,477,443.29</b>	<b>433,458.29</b>	<b>433,458.29</b>	<b>433,458.29</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	433,457.38	433,457.38	433,457.38	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	433,457.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,457.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>
2403	Unob Bal: Unapportioned, unexp: Other	9,043,985.91	0.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,043,985.91</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,043,985.91	0.91	0.91	0.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,087,971.82</b>	<b>1.82</b>	<b>0.91</b>	<b>0.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,521,429.20</b>	<b>433,459.20</b>	<b>433,458.29</b>	<b>433,458.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,477,443.29</b>	<b>433,458.29</b>	<b>433,458.29</b>	<b>0.91</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	433,457.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,043,985.91	0.91	0.91	0.91

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Pakistan Counterinsurgency Capability Fund**  
 Treasury Account: **Pakistan Counterinsurgency Capability Fund**  
 Budget Account ID: **184-05-1083** Treasury Account ID: **19-11-11 /13 -1083**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	433,457.38	433,457.38	433,457.38	433,457.38
3020	Ob Bal: Outlays (gross)	-433,457.38	-433,457.38	-433,457.38	-433,457.38
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	433,457.38	433,457.38	433,457.38	433,457.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Pakistan Counterinsurgency Capability Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1083** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,477,443.29	9,477,443.29	9,477,443.29	9,477,443.29
1010	Unob Bal: Transferred to other accounts	0.00	-18,087,970.00	-18,087,970.00	-18,087,970.00
1011	Unob Bal: Transferred from other accounts	0.00	18,087,970.00	18,087,970.00	18,087,970.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,477,443.29	9,477,443.29	9,477,443.29	9,477,443.29
1070	Exp Unob Bal: Transferred to other accounts	0.00	-9,043,985.00	-9,043,985.00	-9,043,985.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	9,043,985.00	9,043,985.00	9,043,985.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-9,043,985.00	-9,043,985.00	-9,043,985.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,477,443.29</b>	<b>433,458.29</b>	<b>433,458.29</b>	<b>433,458.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>9,477,442.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043,985.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,457.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>9,477,442.38</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	9,043,985.00	9,043,985.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,043,985.91	0.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,043,985.91</b>	<b>9,043,985.91</b>	<b>9,043,985.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,043,985.91	0.91	0.91	0.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,087,971.82</b>	<b>9,043,986.82</b>	<b>9,043,985.91</b>	<b>0.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,521,429.20</b>	<b>9,477,444.20</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Pakistan Counterinsurgency Capability Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1083** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>	<b>9,477,443.29</b>	<b>9,043,985.91</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	433,457.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,043,985.91	9,043,985.91	9,043,985.91	0.91

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,043,985.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	433,457.38	433,457.38	433,457.38	433,457.38
3020	Ob Bal: Outlays (gross)	-433,457.38	-433,457.38	-433,457.38	-433,457.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,043,985.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043,985.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	433,457.38	433,457.38	433,457.38	433,457.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>	<b>433,457.38</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,470,550.00	12,470,550.00	12,470,550.00	12,470,550.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,988,400.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	4,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,470,550.00</b>	<b>12,470,550.00</b>	<b>12,470,550.00</b>	<b>12,482,150.00</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-145,000.00	-102,900.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>-145,000.00</b>	<b>-102,900.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-145,000.00</b>	<b>-102,900.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,470,550.00</b>	<b>12,325,550.00</b>	<b>12,367,650.00</b>	<b>12,482,150.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	114,500.00
2403	Unob Bal: Unapportioned, unexp: Other	12,470,550.00	12,325,550.00	12,367,650.00	12,367,650.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,470,550.00</b>	<b>12,325,550.00</b>	<b>12,367,650.00</b>	<b>12,482,150.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,470,550.00</b>	<b>12,325,550.00</b>	<b>12,367,650.00</b>	<b>12,482,150.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,470,550.00</b>	<b>12,325,550.00</b>	<b>12,367,650.00</b>	<b>12,482,150.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,470,550.00</b>	<b>12,325,550.00</b>	<b>12,367,650.00</b>	<b>12,482,150.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,470,550.00	12,325,550.00	12,367,650.00	12,482,150.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-145,000.00</b>	<b>-102,900.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>-145,000.00</b>	<b>-102,900.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-145,000.00</b>	<b>-102,900.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- -15 /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	340,666.00	340,666.00	340,666.00	340,666.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>340,666.00</b>	<b>340,666.00</b>	<b>340,666.00</b>	<b>340,666.00</b>
1120	BA: Disc: Approps transferred to other accounts	-116,129.00	-116,129.00	-116,129.00	-194,389.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-194,389.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-194,389.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>146,277.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	224,537.00	224,537.00	224,537.00	146,277.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>146,277.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>146,277.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>146,277.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>224,537.00</b>	<b>146,277.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,537.00	224,537.00	224,537.00	146,277.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-194,389.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-194,389.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-116,129.00</b>	<b>-194,389.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	108,115,000.00	108,115,000.00	108,115,000.00	108,115,000.00
1120	BA: Disc: Approps transferred to other accounts	-20,788,000.00	-87,730,000.00	-100,919,817.00	-107,519,200.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	87,327,000.00	20,385,000.00	7,195,183.00	595,800.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,327,000.00	20,385,000.00	7,195,183.00	595,800.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>87,327,000.00</b>	<b>20,385,000.00</b>	<b>7,195,183.00</b>	<b>595,800.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- -14 /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	307.00	307.00	307.00	307.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	307.00	307.00	307.00	307.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	307.00	307.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>307.00</b>	<b>307.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	307.00	307.00	307.00	307.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>614.00</b>	<b>614.00</b>	<b>307.00</b>	<b>307.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>614.00</b>	<b>614.00</b>	<b>307.00</b>	<b>307.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	307.00	307.00	307.00	307.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	82,871.00	82,871.00	82,871.00	82,871.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,871.00	82,871.00	82,871.00	82,871.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	82,871.00	82,871.00	82,871.00	82,871.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,871.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>	<b>82,871.00</b>

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	82,871.00	82,871.00	82,871.00	82,871.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,871.00	-82,871.00	-82,871.00	-82,871.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- -13 /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,500.00	2,500.00	2,500.00	2,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,500.00	2,500.00	2,500.00	2,500.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,500.00	2,500.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,500.00	2,500.00	2,500.00	2,500.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,500.00	2,500.00	2,500.00	2,500.00



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	812.00	812.00	812.00	812.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	812.00	812.00	812.00	812.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	812.00	812.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>812.00</b>	<b>812.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	812.00	812.00	812.00	812.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,624.00</b>	<b>1,624.00</b>	<b>812.00</b>	<b>812.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,624.00</b>	<b>1,624.00</b>	<b>812.00</b>	<b>812.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>	<b>812.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	812.00	812.00	812.00	812.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- -12 /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	206,793.00	206,793.00	206,793.00	206,793.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>206,793.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	206,793.00	206,793.00	206,793.00	206,793.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>206,793.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>206,793.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	206,793.00	206,793.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	206,793.00	206,793.00	206,793.00	206,793.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>413,586.00</b>	<b>413,586.00</b>	<b>206,793.00</b>	<b>206,793.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>413,586.00</b>	<b>413,586.00</b>	<b>206,793.00</b>	<b>206,793.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>206,793.00</b>	<b>206,793.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,793.00	206,793.00	206,793.00	206,793.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,696.00	5,696.00	5,696.00	5,696.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>5,696.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,696.00	5,696.00	5,696.00	5,696.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>5,696.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>5,696.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	5,696.00	5,696.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,696.00	5,696.00	5,696.00	5,696.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,392.00</b>	<b>11,392.00</b>	<b>5,696.00</b>	<b>5,696.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,392.00</b>	<b>11,392.00</b>	<b>5,696.00</b>	<b>5,696.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>5,696.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,696.00	5,696.00	5,696.00	5,696.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /12 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,016.00	2,016.00	2,016.00	2,016.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>2,016.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,016.00	2,016.00	2,016.00	2,016.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>2,016.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>2,016.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,016.00	2,016.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,016.00	2,016.00	2,016.00	2,016.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>2,016.00</b>	<b>2,016.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>2,016.00</b>	<b>2,016.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>2,016.00</b>	<b>2,016.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,016.00	2,016.00	2,016.00	2,016.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **11- - /11 -1081**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	18,868,526.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,868,526.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	18,868,526.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,868,526.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,027,523.44	1,027,523.44	1,027,523.44	1,027,523.44
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-47,175.00	0.00
1011	Unob Bal: Transferred from other accounts	6,500.00	37,500.00	0.00	128,495.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,185.76	69,967.01	116,497.76	146,784.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,041,209.20</b>	<b>1,134,990.45</b>	<b>1,096,846.20</b>	<b>1,302,803.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,041,209.20</b>	<b>1,134,990.45</b>	<b>1,096,846.20</b>	<b>1,302,803.34</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	183,670.13	479,605.12	603,303.76	683,635.98
<b>2004</b>	<b>Direct obligations (total)</b>	<b>183,670.13</b>	<b>479,605.12</b>	<b>603,303.76</b>	<b>683,635.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,635.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>183,670.13</b>	<b>479,605.12</b>	<b>603,303.76</b>	<b>683,635.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	857,539.07	655,385.33	493,542.44	619,167.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>857,539.07</b>	<b>655,385.33</b>	<b>493,542.44</b>	<b>619,167.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>857,539.07</b>	<b>655,385.33</b>	<b>493,542.44</b>	<b>619,167.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,041,209.20</b>	<b>1,134,990.45</b>	<b>1,096,846.20</b>	<b>1,302,803.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,041,209.20</b>	<b>1,134,990.45</b>	<b>1,096,846.20</b>	<b>1,302,803.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	857,539.07	655,385.33	493,542.44	619,167.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	480,244.52	480,244.52	480,244.52	480,244.52
3010	Ob Bal: New obligations: Unexpired accounts	183,670.13	479,605.12	603,303.76	683,635.98
3020	Ob Bal: Outlays (gross)	-52,967.13	-253,581.48	-286,417.06	-348,906.31

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,185.76	-69,967.01	-116,497.76	-146,784.90
3050	Ob Bal: EOY: Unpaid obligations	603,761.76	636,301.15	680,633.46	668,189.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>480,244.52</b>	<b>480,244.52</b>	<b>480,244.52</b>	<b>480,244.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>603,761.76</b>	<b>636,301.15</b>	<b>680,633.46</b>	<b>668,189.29</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	52,967.13	253,581.48	286,417.06	348,906.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,967.13</b>	<b>253,581.48</b>	<b>286,417.06</b>	<b>348,906.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,967.13</b>	<b>253,581.48</b>	<b>286,417.06</b>	<b>348,906.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,967.13</b>	<b>253,581.48</b>	<b>286,417.06</b>	<b>348,906.31</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-16 /17 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	800,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	800,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	800,000.00

**BA & O, Net**

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



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-15 /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	495,000.00	495,000.00	495,000.00	495,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	54,293.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>549,293.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>549,293.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	309,607.85	270,544.32	289,814.87	549,293.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>309,607.85</b>	<b>270,544.32</b>	<b>289,814.87</b>	<b>549,293.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,293.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>309,607.85</b>	<b>270,544.32</b>	<b>289,814.87</b>	<b>549,293.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	185,392.15	224,455.68	205,185.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>185,392.15</b>	<b>224,455.68</b>	<b>205,185.13</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>185,392.15</b>	<b>224,455.68</b>	<b>205,185.13</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>549,293.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>549,293.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,392.15	224,455.68	205,185.13	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	309,607.85	270,544.32	289,814.87	549,293.00
3020	Ob Bal: Outlays (gross)	-5,237.00	-5,237.00	-7,533.00	-68,824.36
3050	Ob Bal: EOY: Unpaid obligations	304,370.85	265,307.32	282,281.87	480,468.64
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>304,370.85</b>	<b>265,307.32</b>	<b>282,281.87</b>	<b>480,468.64</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-15 /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	5,237.00	5,237.00	7,533.00	68,824.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,237.00</b>	<b>5,237.00</b>	<b>7,533.00</b>	<b>68,824.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,237.00</b>	<b>5,237.00</b>	<b>7,533.00</b>	<b>68,824.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,237.00</b>	<b>5,237.00</b>	<b>7,533.00</b>	<b>68,824.36</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	11,880,725.00	31,630,562.00	37,302,074.00	40,451,756.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,880,725.00</b>	<b>31,630,562.00</b>	<b>37,302,074.00</b>	<b>40,451,756.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	50.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-50.40
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,880,725.00</b>	<b>31,630,562.00</b>	<b>37,302,074.00</b>	<b>40,451,756.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,880,725.00</b>	<b>31,630,562.00</b>	<b>37,302,074.00</b>	<b>40,451,756.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,625,806.44	24,027,864.38	33,489,403.43	40,451,756.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,625,806.44</b>	<b>24,027,864.38</b>	<b>33,489,403.43</b>	<b>40,451,756.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,451,756.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,625,806.44</b>	<b>24,027,864.38</b>	<b>33,489,403.43</b>	<b>40,451,756.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,254,918.56	7,602,697.62	3,812,670.57	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,254,918.56</b>	<b>7,602,697.62</b>	<b>3,812,670.57</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,254,918.56</b>	<b>7,602,697.62</b>	<b>3,812,670.57</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,880,725.00</b>	<b>31,630,562.00</b>	<b>37,302,074.00</b>	<b>40,451,756.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,880,725.00</b>	<b>31,630,562.00</b>	<b>37,302,074.00</b>	<b>40,451,756.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,254,918.56	7,602,697.62	3,812,670.57	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,625,806.44	24,027,864.38	33,489,403.43	40,451,756.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-161,533.32	-2,603,497.63	-7,067,513.26	-13,465,682.21
3050	Ob Bal: EOY: Unpaid obligations	7,464,273.12	21,424,366.75	26,421,890.17	26,986,073.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	50.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	50.40
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,464,273.12</b>	<b>21,424,366.75</b>	<b>26,421,890.17</b>	<b>26,986,124.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,880,725.00</b>	<b>31,630,562.00</b>	<b>37,302,074.00</b>	<b>40,451,756.00</b>
4010	Disc: Outlays from new authority	161,533.32	2,603,497.63	7,067,513.26	13,465,682.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>161,533.32</b>	<b>2,603,497.63</b>	<b>7,067,513.26</b>	<b>13,465,682.21</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-50.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.40</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	50.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,880,725.00</b>	<b>31,630,562.00</b>	<b>37,302,074.00</b>	<b>40,451,756.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>161,533.32</b>	<b>2,603,497.63</b>	<b>7,067,513.26</b>	<b>13,465,631.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,880,725.00</b>	<b>31,630,562.00</b>	<b>37,302,074.00</b>	<b>40,451,756.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>161,533.32</b>	<b>2,603,497.63</b>	<b>7,067,513.26</b>	<b>13,465,631.81</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-14 /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	259,238.76	301,095.69	336,992.84	368,449.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>259,238.76</b>	<b>301,095.69</b>	<b>336,992.84</b>	<b>368,449.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	259,238.76	301,095.69	336,992.84	368,449.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>259,238.76</b>	<b>301,095.69</b>	<b>336,992.84</b>	<b>368,449.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>259,238.76</b>	<b>301,095.69</b>	<b>336,992.84</b>	<b>368,449.64</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	227,519.22	223,911.54	225,837.98	261,896.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>227,519.22</b>	<b>223,911.54</b>	<b>225,837.98</b>	<b>261,896.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,896.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>227,519.22</b>	<b>223,911.54</b>	<b>225,837.98</b>	<b>261,896.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	31,719.54	77,184.15	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,719.54</b>	<b>77,184.15</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	31,719.54	77,184.15	111,154.86	106,553.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,439.08</b>	<b>154,368.30</b>	<b>111,154.86</b>	<b>106,553.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>290,958.30</b>	<b>378,279.84</b>	<b>336,992.84</b>	<b>368,449.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>259,238.76</b>	<b>301,095.69</b>	<b>336,992.84</b>	<b>368,449.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,719.54	77,184.15	111,154.86	106,553.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,060,566.16	1,060,566.16	1,060,566.16	1,060,566.16
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-14 /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	227,519.22	223,911.54	225,837.98	261,896.22
3020	Ob Bal: Outlays (gross)	-173,792.31	-331,888.79	-404,613.61	-445,141.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-259,238.76	-301,095.69	-336,992.84	-368,449.64
3050	Ob Bal: EOY: Unpaid obligations	855,054.31	651,493.22	544,797.69	508,871.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,060,566.16</b>	<b>1,060,566.16</b>	<b>1,060,566.16</b>	<b>1,060,566.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>855,054.31</b>	<b>651,493.22</b>	<b>544,797.69</b>	<b>508,871.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	173,792.31	331,888.79	404,613.61	445,141.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>173,792.31</b>	<b>331,888.79</b>	<b>404,613.61</b>	<b>445,141.14</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>173,792.31</b>	<b>331,888.79</b>	<b>404,613.61</b>	<b>445,141.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>173,792.31</b>	<b>331,888.79</b>	<b>404,613.61</b>	<b>445,141.14</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	-99,871.00	-99,871.00	-99,871.00	-99,871.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,563,268.43	4,349,350.67	4,831,064.22	5,415,624.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,463,397.43</b>	<b>4,249,479.67</b>	<b>4,731,193.22</b>	<b>5,315,753.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	-99,871.00	-99,871.00	-99,871.00	-99,871.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,563,268.43	4,349,350.67	4,831,064.22	5,415,624.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,463,397.43</b>	<b>4,249,479.67</b>	<b>4,731,193.22</b>	<b>5,315,753.74</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	122.61	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,842.73	8,328.34	11,307.98	10,827.25
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,842.73</b>	<b>8,328.34</b>	<b>11,430.59</b>	<b>10,827.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,842.73</b>	<b>8,328.34</b>	<b>11,430.59</b>	<b>10,827.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,473,240.16</b>	<b>4,257,808.01</b>	<b>4,742,623.81</b>	<b>5,326,580.99</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,128,181.75	2,536,719.65	2,907,994.14	3,013,178.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,128,181.75</b>	<b>2,536,719.65</b>	<b>2,907,994.14</b>	<b>3,013,178.67</b>
2102	Reimbursable obligations: Category B (by project)	9,842.73	8,328.34	11,430.59	10,827.25
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,842.73</b>	<b>8,328.34</b>	<b>11,430.59</b>	<b>10,827.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024,005.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,138,024.48</b>	<b>2,545,047.99</b>	<b>2,919,424.73</b>	<b>3,024,005.92</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,335,215.68	1,712,760.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,335,215.68</b>	<b>1,712,760.02</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,335,215.68	1,712,760.02	1,823,199.08	2,302,575.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,670,431.36</b>	<b>3,425,520.04</b>	<b>1,823,199.08</b>	<b>2,302,575.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,808,455.84</b>	<b>5,970,568.03</b>	<b>4,742,623.81</b>	<b>5,326,580.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,473,240.16</b>	<b>4,257,808.01</b>	<b>4,742,623.81</b>	<b>5,326,580.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,335,215.68	1,712,760.02	1,823,199.08	2,302,575.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,182,338.22	25,182,338.22	25,182,338.22	25,182,338.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,138,024.48	2,545,047.99	2,919,424.73	3,024,005.92
3020	Ob Bal: Outlays (gross)	-8,385,846.10	-14,533,140.47	-16,981,092.73	-17,718,899.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,563,268.43	-4,349,350.67	-4,831,064.22	-5,415,624.74
3050	Ob Bal: EOY: Unpaid obligations	15,371,248.17	8,844,895.07	6,289,606.00	5,071,820.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	11,430.59	11,430.59	11,430.59	11,430.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-9,842.73	-8,328.34	-11,307.98	-10,827.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,587.86	3,102.25	122.61	603.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,193,768.81</b>	<b>25,193,768.81</b>	<b>25,193,768.81</b>	<b>25,193,768.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,372,836.03</b>	<b>8,847,997.32</b>	<b>6,289,728.61</b>	<b>5,072,423.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,842.73</b>	<b>8,328.34</b>	<b>11,430.59</b>	<b>10,827.25</b>
4011	Disc: Outlays from balances	8,385,846.10	14,533,140.47	16,981,092.73	17,718,899.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,385,846.10</b>	<b>14,533,140.47</b>	<b>16,981,092.73</b>	<b>17,718,899.33</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-122.61	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.61</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9,842.73	-8,328.34	-11,307.98	-10,827.25



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-9,842.73	-8,328.34	-11,307.98	-10,827.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,385,846.10	14,533,140.47	16,980,970.12	17,718,899.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,385,846.10	14,533,140.47	16,980,970.12	17,718,899.33

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-13 /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	318,682.93	318,682.93	318,682.93	318,682.93
1021	Unob Bal: Recov of prior year unpaid obligations	260,034.59	260,034.59	260,034.59	260,373.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>578,717.52</b>	<b>578,717.52</b>	<b>578,717.52</b>	<b>579,056.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	318,682.93	318,682.93	318,682.93	318,682.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	260,034.59	260,034.59	260,034.59	260,373.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>578,717.52</b>	<b>578,717.52</b>	<b>578,717.52</b>	<b>579,056.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>578,717.52</b>	<b>578,717.52</b>	<b>578,717.52</b>	<b>579,056.67</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	17,024.00	17,024.00	17,024.00	17,363.15
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,024.00</b>	<b>17,024.00</b>	<b>17,024.00</b>	<b>17,363.15</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,363.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,024.00</b>	<b>17,024.00</b>	<b>17,024.00</b>	<b>17,363.15</b>
2403	Unob Bal: Unapportioned, unexp: Other	561,693.52	561,693.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>561,693.52</b>	<b>561,693.52</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	561,693.52	561,693.52	561,693.52	561,693.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,123,387.04</b>	<b>1,123,387.04</b>	<b>561,693.52</b>	<b>561,693.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,140,411.04</b>	<b>1,140,411.04</b>	<b>578,717.52</b>	<b>579,056.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>578,717.52</b>	<b>578,717.52</b>	<b>578,717.52</b>	<b>579,056.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	561,693.52	561,693.52	561,693.52	561,693.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364,352.27	364,352.27	364,352.27	364,352.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-13 /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,024.00	17,024.00	17,024.00	17,363.15
3020	Ob Bal: Outlays (gross)	-56,323.82	-73,396.12	-84,308.12	-84,364.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-260,034.59	-260,034.59	-260,034.59	-260,373.74
3050	Ob Bal: EOY: Unpaid obligations	65,017.86	47,945.56	37,033.56	36,976.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>364,352.27</b>	<b>364,352.27</b>	<b>364,352.27</b>	<b>364,352.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,017.86</b>	<b>47,945.56</b>	<b>37,033.56</b>	<b>36,976.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	56,323.82	73,396.12	84,308.12	84,364.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,323.82</b>	<b>73,396.12</b>	<b>84,308.12</b>	<b>84,364.81</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,323.82</b>	<b>73,396.12</b>	<b>84,308.12</b>	<b>84,364.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,323.82</b>	<b>73,396.12</b>	<b>84,308.12</b>	<b>84,364.81</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,948,866.44	1,948,866.44	1,948,866.44	1,948,866.44
1021	Unob Bal: Recov of prior year unpaid obligations	53,992.35	124,307.53	151,339.14	334,482.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,002,858.79</b>	<b>2,073,173.97</b>	<b>2,100,205.58</b>	<b>2,283,349.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,948,866.44	1,948,866.44	1,948,866.44	1,948,866.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,992.35	124,307.53	151,339.14	334,482.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,002,858.79</b>	<b>2,073,173.97</b>	<b>2,100,205.58</b>	<b>2,283,349.29</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,477.86	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	281.86	-1,477.86	281.86	281.86
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>281.86</b>	<b>0.00</b>	<b>281.86</b>	<b>281.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>281.86</b>	<b>0.00</b>	<b>281.86</b>	<b>281.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,003,140.65</b>	<b>2,073,173.97</b>	<b>2,100,487.44</b>	<b>2,283,631.15</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	88,588.56	121,010.37	160,311.99	185,790.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>88,588.56</b>	<b>121,010.37</b>	<b>160,311.99</b>	<b>185,790.09</b>
2102	Reimbursable obligations: Category B (by project)	281.86	0.00	281.86	281.86
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>281.86</b>	<b>0.00</b>	<b>281.86</b>	<b>281.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,071.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>88,870.42</b>	<b>121,010.37</b>	<b>160,593.85</b>	<b>186,071.95</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,914,270.23	1,952,163.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,914,270.23</b>	<b>1,952,163.60</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,914,270.23	1,952,163.60	1,939,893.59	2,097,559.20

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,828,540.46</b>	<b>3,904,327.20</b>	<b>1,939,893.59</b>	<b>2,097,559.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,917,410.88</b>	<b>4,025,337.57</b>	<b>2,100,487.44</b>	<b>2,283,631.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,003,140.65</b>	<b>2,073,173.97</b>	<b>2,100,487.44</b>	<b>2,283,631.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,914,270.23	1,952,163.60	1,939,893.59	2,097,559.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,170,043.41	6,170,043.41	6,170,043.41	6,170,043.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	88,870.42	121,010.37	160,593.85	186,071.95
3020	Ob Bal: Outlays (gross)	-791,538.36	-1,833,589.41	-2,416,534.72	-2,491,113.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,992.35	-124,307.53	-151,339.14	-334,482.85
3050	Ob Bal: EOY: Unpaid obligations	5,413,383.12	4,333,156.84	3,762,763.40	3,530,518.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	281.86	281.86	281.86	281.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-281.86	1,477.86	-281.86	-281.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	1,759.72	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,170,325.27</b>	<b>6,170,325.27</b>	<b>6,170,325.27</b>	<b>6,170,325.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,413,383.12</b>	<b>4,334,916.56</b>	<b>3,762,763.40</b>	<b>3,530,518.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>281.86</b>	<b>0.00</b>	<b>281.86</b>	<b>281.86</b>
4011	Disc: Outlays from balances	791,538.36	1,833,589.41	2,416,534.72	2,491,113.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>791,538.36</b>	<b>1,833,589.41</b>	<b>2,416,534.72</b>	<b>2,491,113.79</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,477.86	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,477.86</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-281.86	1,477.86	-281.86	-281.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-281.86</b>	<b>1,477.86</b>	<b>-281.86</b>	<b>-281.86</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	791,538.36	1,832,111.55	2,416,534.72	2,491,113.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	791,538.36	1,832,111.55	2,416,534.72	2,491,113.79

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-12 /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174,594.62	174,594.62	174,594.62	174,594.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,284.07	1,284.07	1,284.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,594.62</b>	<b>175,878.69</b>	<b>175,878.69</b>	<b>175,878.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	174,594.62	174,594.62	174,594.62	174,594.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,284.07	1,284.07	1,284.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>174,594.62</b>	<b>175,878.69</b>	<b>175,878.69</b>	<b>175,878.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>174,594.62</b>	<b>175,878.69</b>	<b>175,878.69</b>	<b>175,878.69</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	1,284.07	1,284.07	1,284.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,284.07</b>	<b>1,284.07</b>	<b>1,284.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,284.07</b>	<b>1,284.07</b>	<b>1,284.07</b>
2403	Unob Bal: Unapportioned, unexp: Other	174,594.62	174,594.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>174,594.62</b>	<b>174,594.62</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	174,594.62	174,594.62	174,594.62	174,594.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>349,189.24</b>	<b>349,189.24</b>	<b>174,594.62</b>	<b>174,594.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>349,189.24</b>	<b>350,473.31</b>	<b>175,878.69</b>	<b>175,878.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>174,594.62</b>	<b>175,878.69</b>	<b>175,878.69</b>	<b>175,878.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,594.62	174,594.62	174,594.62	174,594.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,197.03	127,197.03	127,197.03	127,197.03
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11-12 /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,284.07	1,284.07	1,284.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,284.07	-1,284.07	-1,284.07
3050	Ob Bal: EOY: Unpaid obligations	127,197.03	127,197.03	127,197.03	127,197.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>127,197.03</b>	<b>127,197.03</b>	<b>127,197.03</b>	<b>127,197.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>127,197.03</b>	<b>127,197.03</b>	<b>127,197.03</b>	<b>127,197.03</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,258,149.91	2,258,149.91	2,258,149.91	2,258,149.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	55,079.58	199,789.52	799,301.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,258,149.91</b>	<b>2,313,229.49</b>	<b>2,457,939.43</b>	<b>3,057,451.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,258,149.91	2,258,149.91	2,258,149.91	2,258,149.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	55,079.58	199,789.52	799,301.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,258,149.91</b>	<b>2,313,229.49</b>	<b>2,457,939.43</b>	<b>3,057,451.82</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,982.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-3,982.49
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,258,149.91</b>	<b>2,313,229.49</b>	<b>2,457,939.43</b>	<b>3,057,451.82</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	13,522.01	96,044.12	145,996.60	187,450.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,522.01</b>	<b>96,044.12</b>	<b>145,996.60</b>	<b>187,450.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,450.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,522.01</b>	<b>96,044.12</b>	<b>145,996.60</b>	<b>187,450.12</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,244,627.90	2,217,185.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,244,627.90</b>	<b>2,217,185.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,244,627.90	2,217,185.37	2,311,942.83	2,870,001.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,489,255.80</b>	<b>4,434,370.74</b>	<b>2,311,942.83</b>	<b>2,870,001.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,502,777.81</b>	<b>4,530,414.86</b>	<b>2,457,939.43</b>	<b>3,057,451.82</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,258,149.91</b>	<b>2,313,229.49</b>	<b>2,457,939.43</b>	<b>3,057,451.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,244,627.90	2,217,185.37	2,311,942.83	2,870,001.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,173,647.15	3,173,647.15	3,173,647.15	3,173,647.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,522.01	96,044.12	145,996.60	187,450.12
3020	Ob Bal: Outlays (gross)	-32,073.48	-83,055.19	-85,328.09	-81,731.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-55,079.58	-199,789.52	-799,301.91
3050	Ob Bal: EOY: Unpaid obligations	3,155,095.68	3,131,556.50	3,034,526.14	2,480,064.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	3,982.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	3,982.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,173,647.15</b>	<b>3,173,647.15</b>	<b>3,173,647.15</b>	<b>3,173,647.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,155,095.68</b>	<b>3,131,556.50</b>	<b>3,034,526.14</b>	<b>2,484,046.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	32,073.48	83,055.19	85,328.09	81,731.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,073.48</b>	<b>83,055.19</b>	<b>85,328.09</b>	<b>81,731.36</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-3,982.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,982.49</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	3,982.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,982.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,073.48</b>	<b>83,055.19</b>	<b>85,328.09</b>	<b>77,748.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **International Military Education and Training**  
Treasury Account: **International Military Education and Training**  
Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /13 -1081**  
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	32,073.48	83,055.19	85,328.09	77,748.87

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /12 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	932,886.31	932,886.31	932,886.31	932,886.31
1021	Unob Bal: Recov of prior year unpaid obligations	3,969.10	74,863.35	80,202.00	1,308,441.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	6,554.87	6,598.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>936,855.41</b>	<b>1,007,749.66</b>	<b>1,019,643.18</b>	<b>2,247,926.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	932,886.31	932,886.31	932,886.31	932,886.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,969.10	74,863.35	80,202.00	1,308,441.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	6,554.87	6,598.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>936,855.41</b>	<b>1,007,749.66</b>	<b>1,019,643.18</b>	<b>2,247,926.07</b>
1700	BA: Disc: Spending auth: Collected	0.00	5,706.10	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-5,706.10	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>936,855.41</b>	<b>1,007,749.66</b>	<b>1,019,643.18</b>	<b>2,247,926.07</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	20,328.07	21,176.84	40,620.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>20,328.07</b>	<b>21,176.84</b>	<b>40,620.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,620.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>20,328.07</b>	<b>21,176.84</b>	<b>40,620.29</b>
2403	Unob Bal: Unapportioned, unexp: Other	936,855.41	987,421.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>936,855.41</b>	<b>987,421.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	936,855.41	987,421.59	998,466.34	2,207,305.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,873,710.82</b>	<b>1,974,843.18</b>	<b>998,466.34</b>	<b>2,207,305.78</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /12 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,873,710.82</b>	<b>1,995,171.25</b>	<b>1,019,643.18</b>	<b>2,247,926.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>936,855.41</b>	<b>1,007,749.66</b>	<b>1,019,643.18</b>	<b>2,247,926.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	936,855.41	987,421.59	998,466.34	2,207,305.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,997,671.90	2,997,671.90	2,997,671.90	2,997,671.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	20,328.07	21,176.84	40,620.29
3020	Ob Bal: Outlays (gross)	-12,008.50	-5,589.47	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,969.10	-74,863.35	-80,202.00	-1,308,441.28
3050	Ob Bal: EOY: Unpaid obligations	2,981,694.30	2,937,547.15	2,938,646.74	1,729,850.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	5,706.10	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	5,706.10	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,997,671.90</b>	<b>2,997,671.90</b>	<b>2,997,671.90</b>	<b>2,997,671.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,981,694.30</b>	<b>2,943,253.25</b>	<b>2,938,646.74</b>	<b>1,729,850.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	12,008.50	5,589.47	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,008.50</b>	<b>5,589.47</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-5,706.10	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-6,554.87	-6,598.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5,706.10</b>	<b>-6,554.87</b>	<b>-6,598.48</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	5,706.10	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	6,554.87	6,598.48
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>5,706.10</b>	<b>6,554.87</b>	<b>6,598.48</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /12 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,008.50	-116.63	-6,554.87	-6,598.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,008.50	-116.63	-6,554.87	-6,598.48

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /11 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	445,965.31	445,965.31	445,965.31	445,965.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,821,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,573,324.81	1,691,266.89	2,688,781.91	4,189,509.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-156,572.88
1033	Unob Bal: Recov of prior year paid obligations	492.37	2,157.97	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,019,782.49</b>	<b>2,139,390.17</b>	<b>3,134,747.22</b>	<b>657,902.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	445,965.31	445,965.31	445,965.31	445,965.31
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,821,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,573,324.81	1,691,266.89	2,688,781.91	4,189,509.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-156,572.88
1093	Exp Unob Bal: Recov of prior year paid ob	492.37	2,157.97	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,019,782.49</b>	<b>2,139,390.17</b>	<b>3,134,747.22</b>	<b>657,902.02</b>
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
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,019,782.49</b>	<b>2,139,390.17</b>	<b>3,134,747.22</b>	<b>657,902.02</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	83,894.13	90,418.19	657,902.02
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>83,894.13</b>	<b>90,418.19</b>	<b>657,902.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,902.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>83,894.13</b>	<b>90,418.19</b>	<b>657,902.02</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /11 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,019,782.49	2,055,496.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,019,782.49</b>	<b>2,055,496.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,019,782.49	2,055,496.04	3,044,329.03	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,039,564.98</b>	<b>4,110,992.08</b>	<b>3,044,329.03</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,039,564.98</b>	<b>4,194,886.21</b>	<b>3,134,747.22</b>	<b>657,902.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>2,019,782.49</b>	<b>2,139,390.17</b>	<b>3,134,747.22</b>	<b>657,902.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,019,782.49	2,055,496.04	3,044,329.03	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,533,464.62	3,533,464.62	3,533,464.62	3,533,464.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	83,894.13	90,418.19	657,902.02
3020	Ob Bal: Outlays (gross)	-492.37	-492.37	-4,223.53	-1,857.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,573,324.81	-1,691,266.89	-2,688,781.91	-4,189,509.59
3050	Ob Bal: EOY: Unpaid obligations	1,959,647.44	1,925,599.49	930,877.37	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,533,464.62</b>	<b>3,533,464.62</b>	<b>3,533,464.62</b>	<b>3,533,464.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,959,647.44</b>	<b>1,925,599.49</b>	<b>930,877.37</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	492.37	492.37	4,223.53	1,857.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>492.37</b>	<b>492.37</b>	<b>4,223.53</b>	<b>1,857.05</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-492.37	-2,157.97	0.00	0.00



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **17-11- /11 -1081**  
 GTAS User: **317-212-1442 / jerod.a.foley.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-492.37</b>	<b>-2,157.97</b>	<b>0.00</b>	<b>0.00</b>
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	492.37	2,157.97	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>492.37</b>	<b>2,157.97</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-1,665.60</b>	<b>4,223.53</b>	<b>1,857.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-1,665.60</b>	<b>4,223.53</b>	<b>1,857.05</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,077,114.53	3,077,114.53	3,077,114.53	3,077,114.53
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	107,000.00	142,557.00	1,209,530.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,939.94	11,179.66	68,433.95	91,622.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,084,054.47</b>	<b>3,195,294.19</b>	<b>3,288,105.48</b>	<b>4,378,267.05</b>
1120	BA: Disc: Approps transferred to other accounts	-7,000.00	0.00	-7,000.00	-37,443.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-37,443.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-37,443.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,077,054.47</b>	<b>3,195,294.19</b>	<b>3,281,105.48</b>	<b>4,340,824.05</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-33,330.00	-16,132.08
2002	Direct obligations: Category B (by project)	140,741.00	1,826,191.85	2,415,994.60	2,367,071.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>140,741.00</b>	<b>1,826,191.85</b>	<b>2,382,664.60</b>	<b>2,350,939.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350,939.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>140,741.00</b>	<b>1,826,191.85</b>	<b>2,382,664.60</b>	<b>2,350,939.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,838,804.91	1,246,593.78	760,756.06	1,880,756.46
2403	Unob Bal: Unapportioned, unexp: Other	97,508.56	122,508.56	137,684.82	109,127.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,936,313.47</b>	<b>1,369,102.34</b>	<b>898,440.88</b>	<b>1,989,884.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,936,313.47</b>	<b>1,369,102.34</b>	<b>898,440.88</b>	<b>1,989,884.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,077,054.47</b>	<b>3,195,294.19</b>	<b>3,281,105.48</b>	<b>4,340,824.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,077,054.47</b>	<b>3,195,294.19</b>	<b>3,281,105.48</b>	<b>4,340,824.05</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,936,313.47	1,369,102.34	898,440.88	1,989,884.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324,735.72	324,735.72	324,735.72	324,735.72
3010	Ob Bal: New obligations: Unexpired accounts	140,741.00	1,826,191.85	2,382,664.60	2,350,939.77
3020	Ob Bal: Outlays (gross)	-68,956.05	-64,707.81	-1,104,955.98	-2,321,288.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-6,939.94	-11,179.66	-68,433.95	-91,622.52
3050	Ob Bal: EOY: Unpaid obligations	389,580.73	2,075,040.10	1,534,010.39	262,764.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>324,735.72</b>	<b>324,735.72</b>	<b>324,735.72</b>	<b>324,735.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>389,580.73</b>	<b>2,075,040.10</b>	<b>1,534,010.39</b>	<b>262,764.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-37,443.00</b>
4010	Disc: Outlays from new authority	69,422.65	68,080.38	145,721.28	968,246.22
4011	Disc: Outlays from balances	-466.60	-3,372.57	959,234.70	1,353,042.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>68,956.05</b>	<b>64,707.81</b>	<b>1,104,955.98</b>	<b>2,321,288.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-37,443.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>68,956.05</b>	<b>64,707.81</b>	<b>1,104,955.98</b>	<b>2,321,288.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>-37,443.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>68,956.05</b>	<b>64,707.81</b>	<b>1,104,955.98</b>	<b>2,321,288.87</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-16 /17 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	383.50	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>1,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>1,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	-2,363.83
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,363.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	383.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>1,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>1,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>1,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>1,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	383.50	1,000,000.00

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-16 /17 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

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)	0.00	0.00	0.00	2,363.83
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,363.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,363.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>383.50</b>	<b>1,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	-2,363.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,363.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-383.50	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.50</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.50</b>	<b>-2,363.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.50</b>	<b>-2,363.83</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-15 /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	853,736.30	853,736.30	853,736.30	853,736.30
1011	Unob Bal: Transferred from other accounts	180,000.00	180,000.00	180,000.00	180,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,865.50	9,865.50	9,865.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,033,736.30</b>	<b>1,043,601.80</b>	<b>1,043,601.80</b>	<b>1,043,601.80</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-100,225.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,225.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,225.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,033,736.30</b>	<b>1,043,601.80</b>	<b>1,043,601.80</b>	<b>943,376.80</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,161.00	15,298.75	95,130.22	174,341.77
2002	Direct obligations: Category B (by project)	699,901.55	772,901.42	850,022.08	639,792.61
<b>2004</b>	<b>Direct obligations (total)</b>	<b>703,062.55</b>	<b>788,200.17</b>	<b>945,152.30</b>	<b>814,134.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,134.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>703,062.55</b>	<b>788,200.17</b>	<b>945,152.30</b>	<b>814,134.38</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	330,673.75	255,401.63	98,449.50	129,242.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>330,673.75</b>	<b>255,401.63</b>	<b>98,449.50</b>	<b>129,242.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>330,673.75</b>	<b>255,401.63</b>	<b>98,449.50</b>	<b>129,242.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,033,736.30</b>	<b>1,043,601.80</b>	<b>1,043,601.80</b>	<b>943,376.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,033,736.30</b>	<b>1,043,601.80</b>	<b>1,043,601.80</b>	<b>943,376.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	330,673.75	255,401.63	98,449.50	129,242.42

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-15 /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,263.70	96,263.70	96,263.70	96,263.70
3010	Ob Bal: New obligations: Unexpired accounts	703,062.55	788,200.17	945,152.30	814,134.38
3020	Ob Bal: Outlays (gross)	-3,161.00	-15,298.75	-95,130.22	-274,566.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-9,865.50	-9,865.50	-9,865.50
3050	Ob Bal: EOY: Unpaid obligations	796,165.25	859,299.62	936,420.28	625,965.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>96,263.70</b>	<b>96,263.70</b>	<b>96,263.70</b>	<b>96,263.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>796,165.25</b>	<b>859,299.62</b>	<b>936,420.28</b>	<b>625,965.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,225.00</b>
4011	Disc: Outlays from balances	3,161.00	15,298.75	95,130.22	274,566.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,161.00</b>	<b>15,298.75</b>	<b>95,130.22</b>	<b>274,566.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,225.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,161.00</b>	<b>15,298.75</b>	<b>95,130.22</b>	<b>274,566.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,225.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,161.00</b>	<b>15,298.75</b>	<b>95,130.22</b>	<b>274,566.77</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	3,719,575.00	41,712,053.00	46,133,271.00	46,384,631.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,719,575.00</b>	<b>41,712,053.00</b>	<b>46,133,271.00</b>	<b>46,384,631.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,719,575.00</b>	<b>41,712,053.00</b>	<b>46,133,271.00</b>	<b>46,384,631.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,719,575.00</b>	<b>41,712,053.00</b>	<b>46,133,271.00</b>	<b>46,384,631.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-142,190.33	11,863.50
2002	Direct obligations: Category B (by project)	3,630,796.30	30,290,184.55	43,705,887.71	46,118,829.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,630,796.30</b>	<b>30,290,184.55</b>	<b>43,563,697.38</b>	<b>46,130,693.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,130,693.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,630,796.30</b>	<b>30,290,184.55</b>	<b>43,563,697.38</b>	<b>46,130,693.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	88,778.70	11,421,868.45	2,569,573.62	253,938.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>88,778.70</b>	<b>11,421,868.45</b>	<b>2,569,573.62</b>	<b>253,938.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>88,778.70</b>	<b>11,421,868.45</b>	<b>2,569,573.62</b>	<b>253,938.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,719,575.00</b>	<b>41,712,053.00</b>	<b>46,133,271.00</b>	<b>46,384,631.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,719,575.00</b>	<b>41,712,053.00</b>	<b>46,133,271.00</b>	<b>46,384,631.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,778.70	11,421,868.45	2,569,573.62	253,938.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,630,796.30	30,290,184.55	43,563,697.38	46,130,693.00
3020	Ob Bal: Outlays (gross)	-25,602.25	-1,847,752.05	-7,035,258.63	-21,588,847.77
3050	Ob Bal: EOY: Unpaid obligations	3,605,194.05	28,442,432.50	36,528,438.75	24,541,845.23



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,605,194.05	28,442,432.50	36,528,438.75	24,541,845.23

**BA & O, Net**

4000	Disc: Budget authority, gross	3,719,575.00	41,712,053.00	46,133,271.00	46,384,631.00
4010	Disc: Outlays from new authority	25,602.25	1,847,752.05	7,035,258.63	21,588,847.77
4020	Disc: Outlays, gross (total)	25,602.25	1,847,752.05	7,035,258.63	21,588,847.77
4070	Disc: Budget authority, net	3,719,575.00	41,712,053.00	46,133,271.00	46,384,631.00
4080	Disc: Outlays, net	25,602.25	1,847,752.05	7,035,258.63	21,588,847.77
4180	Budget authority, net (disc. and mand.)	3,719,575.00	41,712,053.00	46,133,271.00	46,384,631.00
4190	Outlays, net (disc. and mand.)	25,602.25	1,847,752.05	7,035,258.63	21,588,847.77

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-14 /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,052.00	14,250.00	24,250.00	24,250.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,052.00</b>	<b>14,250.00</b>	<b>24,250.00</b>	<b>24,250.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,052.00	14,250.00	24,250.00	24,250.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,052.00</b>	<b>14,250.00</b>	<b>24,250.00</b>	<b>24,250.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,052.00</b>	<b>14,250.00</b>	<b>24,250.00</b>	<b>24,250.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	46,419.25	79,971.25	92,331.25	186,734.48
2002	Direct obligations: Category B (by project)	-43,731.25	-66,498.82	-76,088.37	-169,951.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,688.00</b>	<b>13,472.43</b>	<b>16,242.88</b>	<b>16,782.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,782.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,688.00</b>	<b>13,472.43</b>	<b>16,242.88</b>	<b>16,782.88</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,364.00	777.57	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,364.00</b>	<b>777.57</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,364.00	777.57	8,007.12	7,467.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,728.00</b>	<b>1,555.14</b>	<b>8,007.12</b>	<b>7,467.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,416.00</b>	<b>15,027.57</b>	<b>24,250.00</b>	<b>24,250.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,052.00</b>	<b>14,250.00</b>	<b>24,250.00</b>	<b>24,250.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,364.00	777.57	8,007.12	7,467.12

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-14 /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908,571.25	908,571.25	908,571.25	908,571.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,688.00	13,472.43	16,242.88	16,782.88
3020	Ob Bal: Outlays (gross)	-46,419.25	-79,971.25	-92,331.25	-186,734.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,052.00	-14,250.00	-24,250.00	-24,250.00
3050	Ob Bal: EOY: Unpaid obligations	859,788.00	827,822.43	808,232.88	714,369.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>908,571.25</b>	<b>908,571.25</b>	<b>908,571.25</b>	<b>908,571.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>859,788.00</b>	<b>827,822.43</b>	<b>808,232.88</b>	<b>714,369.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	46,419.25	79,971.25	92,331.25	186,734.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>46,419.25</b>	<b>79,971.25</b>	<b>92,331.25</b>	<b>186,734.48</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>46,419.25</b>	<b>79,971.25</b>	<b>92,331.25</b>	<b>186,734.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>46,419.25</b>	<b>79,971.25</b>	<b>92,331.25</b>	<b>186,734.48</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	591,251.37	1,029,626.50	1,149,778.79	1,419,274.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>591,251.37</b>	<b>1,029,626.50</b>	<b>1,149,778.79</b>	<b>1,419,274.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	591,251.37	1,029,626.50	1,149,778.79	1,419,274.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>591,251.37</b>	<b>1,029,626.50</b>	<b>1,149,778.79</b>	<b>1,419,274.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>591,251.37</b>	<b>1,029,626.50</b>	<b>1,149,778.79</b>	<b>1,419,274.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	768,122.75	0.00	-2,380.50	-16,614.23
2002	Direct obligations: Category B (by project)	-553,062.81	369,003.04	773,729.78	931,728.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>215,059.94</b>	<b>369,003.04</b>	<b>771,349.28</b>	<b>915,114.52</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,114.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>215,059.94</b>	<b>369,003.04</b>	<b>771,349.28</b>	<b>915,114.52</b>
2403	Unob Bal: Unapportioned, unexp: Other	376,191.43	660,623.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>376,191.43</b>	<b>660,623.46</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	376,191.43	660,623.46	378,429.51	504,159.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>752,382.86</b>	<b>1,321,246.92</b>	<b>378,429.51</b>	<b>504,159.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>967,442.80</b>	<b>1,690,249.96</b>	<b>1,149,778.79</b>	<b>1,419,274.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>591,251.37</b>	<b>1,029,626.50</b>	<b>1,149,778.79</b>	<b>1,419,274.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	376,191.43	660,623.46	378,429.51	504,159.58

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,431,747.84	19,431,747.84	19,431,747.84	19,431,747.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	215,059.94	369,003.04	771,349.28	915,114.52
3020	Ob Bal: Outlays (gross)	-565,208.06	-5,544,260.67	-9,569,157.71	-9,984,095.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-591,251.37	-1,029,626.50	-1,149,778.79	-1,419,274.10
3050	Ob Bal: EOY: Unpaid obligations	18,490,348.35	13,226,863.71	9,484,160.62	8,943,492.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,431,747.84</b>	<b>19,431,747.84</b>	<b>19,431,747.84</b>	<b>19,431,747.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,490,348.35</b>	<b>13,226,863.71</b>	<b>9,484,160.62</b>	<b>8,943,492.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	565,208.06	5,544,260.67	9,569,157.71	9,984,095.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>565,208.06</b>	<b>5,544,260.67</b>	<b>9,569,157.71</b>	<b>9,984,095.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>565,208.06</b>	<b>5,544,260.67</b>	<b>9,569,157.71</b>	<b>9,984,095.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>565,208.06</b>	<b>5,544,260.67</b>	<b>9,569,157.71</b>	<b>9,984,095.94</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-13 /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,250.10	31,250.10	31,250.10	31,250.10
1021	Unob Bal: Recov of prior year unpaid obligations	490.00	490.00	490.00	490.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>31,740.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,250.10	31,250.10	31,250.10	31,250.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	490.00	490.00	490.00	490.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>31,740.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>31,740.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,660.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.26</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	31,740.10	31,740.10	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	31,740.10	31,740.10	31,740.10	30,079.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,480.20</b>	<b>63,480.20</b>	<b>31,740.10</b>	<b>30,079.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,480.20</b>	<b>63,480.20</b>	<b>31,740.10</b>	<b>31,740.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>31,740.10</b>	<b>31,740.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,740.10	31,740.10	31,740.10	30,079.84

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-13 /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,010.62	108,010.62	108,010.62	108,010.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,660.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-490.00	-490.00	-490.00	-490.00
3050	Ob Bal: EOY: Unpaid obligations	107,520.62	107,520.62	107,520.62	109,180.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>108,010.62</b>	<b>108,010.62</b>	<b>108,010.62</b>	<b>108,010.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,520.62</b>	<b>107,520.62</b>	<b>107,520.62</b>	<b>109,180.88</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	157,092.44	157,092.44	157,092.44	157,092.44
1021	Unob Bal: Recov of prior year unpaid obligations	1,627.00	1,627.00	1,649.00	7,374.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,719.44</b>	<b>158,719.44</b>	<b>158,741.44</b>	<b>164,467.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	157,092.44	157,092.44	157,092.44	157,092.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,627.00	1,627.00	1,649.00	7,374.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>158,719.44</b>	<b>158,719.44</b>	<b>158,741.44</b>	<b>164,467.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>158,719.44</b>	<b>158,719.44</b>	<b>158,741.44</b>	<b>164,467.20</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	43,150.25	-936.00	146,431.60	200,858.99
2002	Direct obligations: Category B (by project)	3,025.32	61,692.78	-69,664.35	-52,628.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>46,175.57</b>	<b>60,756.78</b>	<b>76,767.25</b>	<b>148,230.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,230.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,175.57</b>	<b>60,756.78</b>	<b>76,767.25</b>	<b>148,230.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	112,543.87	97,962.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>112,543.87</b>	<b>97,962.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	112,543.87	97,962.66	81,974.19	16,236.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>225,087.74</b>	<b>195,925.32</b>	<b>81,974.19</b>	<b>16,236.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>271,263.31</b>	<b>256,682.10</b>	<b>158,741.44</b>	<b>164,467.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>158,719.44</b>	<b>158,719.44</b>	<b>158,741.44</b>	<b>164,467.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,543.87	97,962.66	81,974.19	16,236.63

**Change in Obl Bal**



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,254,840.30	4,254,840.30	4,254,840.30	4,254,840.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46,175.57	60,756.78	76,767.25	148,230.57
3020	Ob Bal: Outlays (gross)	802,214.01	738,228.04	711,439.87	518,566.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,627.00	-1,627.00	-1,649.00	-7,374.76
3050	Ob Bal: EOY: Unpaid obligations	5,101,602.88	5,052,198.12	5,041,398.42	4,914,262.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,254,840.30</b>	<b>4,254,840.30</b>	<b>4,254,840.30</b>	<b>4,254,840.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,101,602.88</b>	<b>5,052,198.12</b>	<b>5,041,398.42</b>	<b>4,914,262.64</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-802,214.01	-738,228.04	-711,439.87	-518,566.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-802,214.01</b>	<b>-738,228.04</b>	<b>-711,439.87</b>	<b>-518,566.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-802,214.01</b>	<b>-738,228.04</b>	<b>-711,439.87</b>	<b>-518,566.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-802,214.01</b>	<b>-738,228.04</b>	<b>-711,439.87</b>	<b>-518,566.53</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-12 /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	582,830.97	582,830.97	582,830.97	582,830.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>582,830.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	582,830.97	582,830.97	582,830.97	582,830.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>582,830.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>582,830.97</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	18,494.04	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	-18,494.04	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	582,830.97	582,830.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	582,830.97	582,830.97	582,830.97	582,830.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,165,661.94</b>	<b>1,165,661.94</b>	<b>582,830.97</b>	<b>582,830.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,165,661.94</b>	<b>1,165,661.94</b>	<b>582,830.97</b>	<b>582,830.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>582,830.97</b>	<b>582,830.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	585,450.97	585,450.97	585,450.97	585,450.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,620.00	-2,620.00	-2,620.00	-2,620.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,305.71	255,305.71	255,305.71	255,305.71
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11-12 /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

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	-18,494.04	0.00
3050	Ob Bal: EOY: Unpaid obligations	255,305.71	255,305.71	236,811.67	255,305.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>255,305.71</b>	<b>255,305.71</b>	<b>255,305.71</b>	<b>255,305.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>255,305.71</b>	<b>255,305.71</b>	<b>236,811.67</b>	<b>255,305.71</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	18,494.04	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,494.04</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>18,494.04</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,494.04</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,462.50	2,462.50	2,462.50	5,462.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,462.50</b>	<b>2,462.50</b>	<b>2,462.50</b>	<b>5,462.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,462.50	2,462.50	2,462.50	5,462.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,462.50</b>	<b>2,462.50</b>	<b>2,462.50</b>	<b>5,462.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,462.50</b>	<b>2,462.50</b>	<b>2,462.50</b>	<b>5,462.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	45,383.50	45,383.50
2002	Direct obligations: Category B (by project)	552.00	35,438.14	-5,287.07	-39,921.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>552.00</b>	<b>35,438.14</b>	<b>40,096.43</b>	<b>5,462.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,462.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>552.00</b>	<b>35,438.14</b>	<b>40,096.43</b>	<b>5,462.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,910.50	-32,975.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,910.50</b>	<b>-32,975.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,910.50	-32,975.64	-37,633.93	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,821.00</b>	<b>-65,951.28</b>	<b>-37,633.93</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,373.00</b>	<b>-30,513.14</b>	<b>2,462.50</b>	<b>5,462.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,462.50</b>	<b>2,462.50</b>	<b>2,462.50</b>	<b>5,462.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,910.50	-32,975.64	-37,633.93	0.00

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,037,017.70	6,037,017.70	6,037,017.70	6,037,017.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	552.00	35,438.14	40,096.43	5,462.50
3020	Ob Bal: Outlays (gross)	-27,462.14	-49,496.62	-63,112.59	-214,082.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,462.50	-2,462.50	-2,462.50	-5,462.50
3050	Ob Bal: EOY: Unpaid obligations	6,007,645.06	6,020,496.72	6,011,539.04	5,822,934.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,037,017.70</b>	<b>6,037,017.70</b>	<b>6,037,017.70</b>	<b>6,037,017.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,007,645.06</b>	<b>6,020,496.72</b>	<b>6,011,539.04</b>	<b>5,822,934.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	27,462.14	49,496.62	63,112.59	214,082.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,462.14</b>	<b>49,496.62</b>	<b>63,112.59</b>	<b>214,082.95</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,462.14</b>	<b>49,496.62</b>	<b>63,112.59</b>	<b>214,082.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,462.14</b>	<b>49,496.62</b>	<b>63,112.59</b>	<b>214,082.95</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /12 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	287,334.38	287,334.38	287,334.38	287,334.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,680.38	5,680.38	5,680.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>287,334.38</b>	<b>293,014.76</b>	<b>293,014.76</b>	<b>293,014.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	287,334.38	287,334.38	287,334.38	287,334.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,680.38	5,680.38	5,680.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>287,334.38</b>	<b>293,014.76</b>	<b>293,014.76</b>	<b>293,014.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>287,334.38</b>	<b>293,014.76</b>	<b>293,014.76</b>	<b>293,014.76</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-16,724.04	0.00
2002	Direct obligations: Category B (by project)	5,683.68	6,048.12	22,811.81	11,718.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,683.68</b>	<b>6,048.12</b>	<b>6,087.77</b>	<b>11,718.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,718.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,683.68</b>	<b>6,048.12</b>	<b>6,087.77</b>	<b>11,718.42</b>
2403	Unob Bal: Unapportioned, unexp: Other	281,650.70	286,966.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>281,650.70</b>	<b>286,966.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	281,650.70	286,966.64	286,926.99	281,296.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>563,301.40</b>	<b>573,933.28</b>	<b>286,926.99</b>	<b>281,296.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>568,985.08</b>	<b>579,981.40</b>	<b>293,014.76</b>	<b>293,014.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>287,334.38</b>	<b>293,014.76</b>	<b>293,014.76</b>	<b>293,014.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	348,822.40	354,138.34	354,098.69	348,468.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-67,171.70	-67,171.70	-67,171.70	-67,171.70

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /12 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,661,779.52	5,661,779.52	5,661,779.52	5,661,779.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,683.68	6,048.12	6,087.77	11,718.42
3020	Ob Bal: Outlays (gross)	11,689.68	12,434.68	-96,944.16	-382,622.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,680.38	-5,680.38	-5,680.38
3050	Ob Bal: EOY: Unpaid obligations	5,679,152.88	5,674,581.94	5,565,242.75	5,285,195.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,661,779.52</b>	<b>5,661,779.52</b>	<b>5,661,779.52</b>	<b>5,661,779.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,679,152.88</b>	<b>5,674,581.94</b>	<b>5,565,242.75</b>	<b>5,285,195.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-11,689.68	-12,434.68	96,944.16	382,622.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-11,689.68</b>	<b>-12,434.68</b>	<b>96,944.16</b>	<b>382,622.01</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-11,689.68</b>	<b>-12,434.68</b>	<b>96,944.16</b>	<b>382,622.01</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-11,689.68</b>	<b>-12,434.68</b>	<b>96,944.16</b>	<b>382,622.01</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /11 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,777,902.23	1,777,902.23	1,777,902.23	1,777,902.23
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,262,736.16
1021	Unob Bal: Recov of prior year unpaid obligations	313,654.16	801,633.87	3,145,773.06	4,806,123.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,091,556.39</b>	<b>2,579,536.10</b>	<b>4,923,675.29</b>	<b>321,290.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,777,902.23	1,777,902.23	1,777,902.23	1,777,902.23
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,262,736.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	313,654.16	801,633.87	3,145,773.06	4,806,123.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,091,556.39</b>	<b>2,579,536.10</b>	<b>4,923,675.29</b>	<b>321,290.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,091,556.39</b>	<b>2,579,536.10</b>	<b>4,923,675.29</b>	<b>321,290.03</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-14,838.79	1,513,197.28
2002	Direct obligations: Category B (by project)	5,367.08	5,367.08	99,232.62	-1,191,907.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,367.08</b>	<b>5,367.08</b>	<b>84,393.83</b>	<b>321,290.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,290.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,367.08</b>	<b>5,367.08</b>	<b>84,393.83</b>	<b>321,290.03</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,086,189.31	2,574,169.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,086,189.31</b>	<b>2,574,169.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,086,189.31	2,574,169.02	4,839,281.46	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,172,378.62</b>	<b>5,148,338.04</b>	<b>4,839,281.46</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,177,745.70</b>	<b>5,153,705.12</b>	<b>4,923,675.29</b>	<b>321,290.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,091,556.39</b>	<b>2,579,536.10</b>	<b>4,923,675.29</b>	<b>321,290.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,045,062.45	2,533,042.16	4,798,154.60	0.00



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **21-11- /11 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,126.86	41,126.86	41,126.86	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,447,621.12	4,447,621.12	4,447,621.12	4,447,621.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,367.08	5,367.08	84,393.83	321,290.03
3020	Ob Bal: Outlays (gross)	-45,231.57	-23,171.22	-65,208.64	37,212.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-313,654.16	-801,633.87	-3,145,773.06	-4,806,123.96
3050	Ob Bal: EOY: Unpaid obligations	4,094,102.47	3,628,183.11	1,321,033.25	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,447,621.12</b>	<b>4,447,621.12</b>	<b>4,447,621.12</b>	<b>4,447,621.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,094,102.47</b>	<b>3,628,183.11</b>	<b>1,321,033.25</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	45,231.57	23,171.22	65,208.64	-37,212.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>45,231.57</b>	<b>23,171.22</b>	<b>65,208.64</b>	<b>-37,212.81</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>45,231.57</b>	<b>23,171.22</b>	<b>65,208.64</b>	<b>-37,212.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>45,231.57</b>	<b>23,171.22</b>	<b>65,208.64</b>	<b>-37,212.81</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	629,830.71	629,830.71	629,830.71	629,830.71
1011	Unob Bal: Transferred from other accounts	500.00	500.00	500.00	2,531,800.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,191.52	253,268.86	269,072.68	271,282.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>645,522.23</b>	<b>883,599.57</b>	<b>899,403.39</b>	<b>3,432,912.89</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	14,018.00	14,018.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.00</b>	<b>14,018.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.00</b>	<b>14,018.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>645,522.23</b>	<b>883,599.57</b>	<b>913,421.39</b>	<b>3,446,930.89</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	50,790.40	199,261.98	260,179.30	263,056.24
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,790.40</b>	<b>199,261.98</b>	<b>260,179.30</b>	<b>263,056.24</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,056.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50,790.40</b>	<b>199,261.98</b>	<b>260,179.30</b>	<b>263,056.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	594,731.83	684,337.59	653,242.09	3,183,874.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>594,731.83</b>	<b>684,337.59</b>	<b>653,242.09</b>	<b>3,183,874.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>594,731.83</b>	<b>684,337.59</b>	<b>653,242.09</b>	<b>3,183,874.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>645,522.23</b>	<b>883,599.57</b>	<b>913,421.39</b>	<b>3,446,930.89</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>645,522.23</b>	<b>883,599.57</b>	<b>913,421.39</b>	<b>3,446,930.89</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	594,731.83	684,337.59	653,242.09	3,183,874.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,364.08	154,364.08	154,364.08	154,364.08
3010	Ob Bal: New obligations: Unexpired accounts	50,790.40	199,261.98	260,179.30	263,056.24
3020	Ob Bal: Outlays (gross)	-24,178.10	-12,379.65	-30,396.45	-70,270.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,191.52	-253,268.86	-269,072.68	-271,282.18
3050	Ob Bal: EOY: Unpaid obligations	165,784.86	87,977.55	115,074.25	75,867.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>154,364.08</b>	<b>154,364.08</b>	<b>154,364.08</b>	<b>154,364.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>165,784.86</b>	<b>87,977.55</b>	<b>115,074.25</b>	<b>75,867.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.00</b>	<b>14,018.00</b>
4011	Disc: Outlays from balances	24,178.10	12,379.65	30,396.45	70,270.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,178.10</b>	<b>12,379.65</b>	<b>30,396.45</b>	<b>70,270.39</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.00</b>	<b>14,018.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,178.10</b>	<b>12,379.65</b>	<b>30,396.45</b>	<b>70,270.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,018.00</b>	<b>14,018.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **International Military Education and Training**  
Treasury Account: **International Military Education and Training**  
Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /X -1081**  
GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	24,178.10	12,379.65	30,396.45	70,270.39

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-16 /17 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,045.30	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-2,045.30	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,045.30</b>	<b>0.00</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	2,045.30	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.30</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.30</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.30</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-15 /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,301.75	124,301.75	124,301.75	124,301.75
1011	Unob Bal: Transferred from other accounts	36,000.00	36,000.00	36,000.00	183,192.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,722.30	14,920.78	19,249.79	43,977.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,437.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>168,024.05</b>	<b>175,222.53</b>	<b>179,551.54</b>	<b>355,908.26</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-23,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>168,024.05</b>	<b>175,222.53</b>	<b>179,551.54</b>	<b>332,908.26</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	12,856.00	121,459.28	150,918.98	325,580.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,856.00</b>	<b>121,459.28</b>	<b>150,918.98</b>	<b>325,580.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,580.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,856.00</b>	<b>121,459.28</b>	<b>150,918.98</b>	<b>325,580.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	155,168.05	53,763.25	28,632.56	7,328.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>155,168.05</b>	<b>53,763.25</b>	<b>28,632.56</b>	<b>7,328.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>155,168.05</b>	<b>53,763.25</b>	<b>28,632.56</b>	<b>7,328.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>168,024.05</b>	<b>175,222.53</b>	<b>179,551.54</b>	<b>332,908.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>168,024.05</b>	<b>175,222.53</b>	<b>179,551.54</b>	<b>332,908.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,168.05	53,763.25	28,632.56	7,328.21

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-15 /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,492.15	128,492.15	128,492.15	128,492.15
3010	Ob Bal: New obligations: Unexpired accounts	12,856.00	121,459.28	150,918.98	325,580.05
3020	Ob Bal: Outlays (gross)	0.00	-18,658.48	-54,081.55	-142,102.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,722.30	-14,920.78	-19,249.79	-43,977.51
3050	Ob Bal: EOY: Unpaid obligations	133,625.85	216,372.17	206,079.79	267,992.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>128,492.15</b>	<b>128,492.15</b>	<b>128,492.15</b>	<b>128,492.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>133,625.85</b>	<b>216,372.17</b>	<b>206,079.79</b>	<b>267,992.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,000.00</b>
4011	Disc: Outlays from balances	0.00	18,658.48	54,081.55	142,102.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>18,658.48</b>	<b>54,081.55</b>	<b>142,102.44</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,437.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,437.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,437.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,437.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>18,658.48</b>	<b>54,081.55</b>	<b>137,665.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>18,658.48</b>	<b>54,081.55</b>	<b>137,665.44</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	5,187,700.00	14,387,385.00	17,484,472.00	18,882,813.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,187,700.00</b>	<b>14,387,385.00</b>	<b>17,484,472.00</b>	<b>18,882,813.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	124.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-124.83
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,187,700.00</b>	<b>14,387,385.00</b>	<b>17,484,472.00</b>	<b>18,882,813.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,187,700.00</b>	<b>14,387,385.00</b>	<b>17,484,472.00</b>	<b>18,882,813.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,241,251.29	5,051,364.67	13,292,897.84	17,992,318.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,241,251.29</b>	<b>5,051,364.67</b>	<b>13,292,897.84</b>	<b>17,992,318.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,992,318.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,241,251.29</b>	<b>5,051,364.67</b>	<b>13,292,897.84</b>	<b>17,992,318.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,946,448.71	9,336,020.33	4,191,574.16	890,494.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,946,448.71</b>	<b>9,336,020.33</b>	<b>4,191,574.16</b>	<b>890,494.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,946,448.71</b>	<b>9,336,020.33</b>	<b>4,191,574.16</b>	<b>890,494.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,187,700.00</b>	<b>14,387,385.00</b>	<b>17,484,472.00</b>	<b>18,882,813.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,187,700.00</b>	<b>14,387,385.00</b>	<b>17,484,472.00</b>	<b>18,882,813.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,946,448.71	9,336,020.33	4,191,574.16	890,494.35

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,241,251.29	5,051,364.67	13,292,897.84	17,992,318.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /16 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-59,082.84	-1,356,785.39	-4,227,581.92	-9,186,994.46
3050	Ob Bal: EOY: Unpaid obligations	1,182,168.45	3,694,579.28	9,065,315.92	8,805,324.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	124.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	124.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,182,168.45</b>	<b>3,694,579.28</b>	<b>9,065,315.92</b>	<b>8,805,449.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,187,700.00</b>	<b>14,387,385.00</b>	<b>17,484,472.00</b>	<b>18,882,813.00</b>
4010	Disc: Outlays from new authority	59,082.84	1,356,785.39	4,227,581.92	9,186,994.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>59,082.84</b>	<b>1,356,785.39</b>	<b>4,227,581.92</b>	<b>9,186,994.46</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-124.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	124.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,187,700.00</b>	<b>14,387,385.00</b>	<b>17,484,472.00</b>	<b>18,882,813.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>59,082.84</b>	<b>1,356,785.39</b>	<b>4,227,581.92</b>	<b>9,186,869.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,187,700.00</b>	<b>14,387,385.00</b>	<b>17,484,472.00</b>	<b>18,882,813.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>59,082.84</b>	<b>1,356,785.39</b>	<b>4,227,581.92</b>	<b>9,186,869.63</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-14 /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,039.55	22,039.55	22,039.55	22,039.55
1021	Unob Bal: Recov of prior year unpaid obligations	101,121.23	144,128.17	192,793.54	200,185.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,424.12	1,424.12	1,424.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>123,160.78</b>	<b>167,591.84</b>	<b>216,257.21</b>	<b>223,649.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,039.55	22,039.55	22,039.55	22,039.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	101,121.23	144,128.17	192,793.54	200,185.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,424.12	1,424.12	1,424.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>123,160.78</b>	<b>167,591.84</b>	<b>216,257.21</b>	<b>223,649.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>123,160.78</b>	<b>167,591.84</b>	<b>216,257.21</b>	<b>223,649.31</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	97,173.19	141,329.33	183,790.94	191,189.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>97,173.19</b>	<b>141,329.33</b>	<b>183,790.94</b>	<b>191,189.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,189.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>97,173.19</b>	<b>141,329.33</b>	<b>183,790.94</b>	<b>191,189.39</b>
2403	Unob Bal: Unapportioned, unexp: Other	25,987.59	26,262.51	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,987.59</b>	<b>26,262.51</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	25,987.59	26,262.51	32,466.27	32,459.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,975.18</b>	<b>52,525.02</b>	<b>32,466.27</b>	<b>32,459.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>149,148.37</b>	<b>193,854.35</b>	<b>216,257.21</b>	<b>223,649.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>123,160.78</b>	<b>167,591.84</b>	<b>216,257.21</b>	<b>223,649.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,987.59	26,262.51	32,466.27	32,459.92

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-14 /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,407.90	305,407.90	305,407.90	305,407.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	97,173.19	141,329.33	183,790.94	191,189.39
3020	Ob Bal: Outlays (gross)	-89,671.32	-209,421.68	-244,740.73	-215,455.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,121.23	-144,128.17	-192,793.54	-200,185.64
3050	Ob Bal: EOY: Unpaid obligations	211,788.54	93,187.38	51,664.57	80,956.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>305,407.90</b>	<b>305,407.90</b>	<b>305,407.90</b>	<b>305,407.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>211,788.54</b>	<b>93,187.38</b>	<b>51,664.57</b>	<b>80,956.43</b>

**BA & O, Net**

4011	Disc: Outlays from balances	89,671.32	209,421.68	244,740.73	215,455.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>89,671.32</b>	<b>209,421.68</b>	<b>244,740.73</b>	<b>215,455.22</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,424.12	-1,424.12	-1,424.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,424.12</b>	<b>-1,424.12</b>	<b>-1,424.12</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,424.12	1,424.12	1,424.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,424.12</b>	<b>1,424.12</b>	<b>1,424.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>89,671.32</b>	<b>207,997.56</b>	<b>243,316.61</b>	<b>214,031.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>89,671.32</b>	<b>207,997.56</b>	<b>243,316.61</b>	<b>214,031.10</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,317,858.45	1,317,858.45	1,317,858.45	1,317,858.45
1021	Unob Bal: Recov of prior year unpaid obligations	2,088,789.86	3,842,551.68	5,028,692.36	5,197,329.56
1033	Unob Bal: Recov of prior year paid obligations	20,422.53	55,582.89	74,391.86	95,166.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,427,070.84</b>	<b>5,215,993.02</b>	<b>6,420,942.67</b>	<b>6,610,354.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,317,858.45	1,317,858.45	1,317,858.45	1,317,858.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,088,789.86	3,842,551.68	5,028,692.36	5,197,329.56
1093	Exp Unob Bal: Recov of prior year paid ob	20,422.53	55,582.89	74,391.86	95,166.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,427,070.84</b>	<b>5,215,993.02</b>	<b>6,420,942.67</b>	<b>6,610,354.38</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	29.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-29.57
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,427,070.84</b>	<b>5,215,993.02</b>	<b>6,420,942.67</b>	<b>6,610,354.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,291,891.82	3,712,889.55	4,837,223.98	5,102,007.69
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,291,891.82</b>	<b>3,712,889.55</b>	<b>4,837,223.98</b>	<b>5,102,007.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,102,007.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,291,891.82</b>	<b>3,712,889.55</b>	<b>4,837,223.98</b>	<b>5,102,007.69</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,135,179.02	1,503,103.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,135,179.02</b>	<b>1,503,103.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,135,179.02	1,503,103.47	1,583,718.69	1,508,346.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,270,358.04</b>	<b>3,006,206.94</b>	<b>1,583,718.69</b>	<b>1,508,346.69</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,562,249.86</b>	<b>6,719,096.49</b>	<b>6,420,942.67</b>	<b>6,610,354.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,427,070.84</b>	<b>5,215,993.02</b>	<b>6,420,942.67</b>	<b>6,610,354.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,135,179.02	1,503,103.47	1,583,718.69	1,508,346.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,152,825.93	9,152,825.93	9,152,825.93	9,152,825.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,291,891.82	3,712,889.55	4,837,223.98	5,102,007.69
3020	Ob Bal: Outlays (gross)	-3,428,987.67	-5,466,517.84	-6,905,953.10	-7,351,522.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,088,789.86	-3,842,551.68	-5,028,692.36	-5,197,329.56
3050	Ob Bal: EOY: Unpaid obligations	5,926,940.22	3,556,645.96	2,055,404.45	1,705,981.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	29.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	29.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,152,825.93</b>	<b>9,152,825.93</b>	<b>9,152,825.93</b>	<b>9,152,825.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,926,940.22</b>	<b>3,556,645.96</b>	<b>2,055,404.45</b>	<b>1,706,011.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	3,428,987.67	5,466,517.84	6,905,953.10	7,351,522.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,428,987.67</b>	<b>5,466,517.84</b>	<b>6,905,953.10</b>	<b>7,351,522.45</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-29.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-20,422.53	-55,582.89	-74,391.86	-95,166.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,422.53</b>	<b>-55,582.89</b>	<b>-74,391.86</b>	<b>-95,195.94</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	29.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,422.53	55,582.89	74,391.86	95,166.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>20,422.53</b>	<b>55,582.89</b>	<b>74,391.86</b>	<b>95,195.94</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /15 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,408,565.14	5,410,934.95	6,831,561.24	7,256,326.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,408,565.14	5,410,934.95	6,831,561.24	7,256,326.51

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-13 /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,117.51	37,117.51	37,117.51	37,117.51
1021	Unob Bal: Recov of prior year unpaid obligations	3,149.00	6,540.00	44,479.19	44,479.19
1033	Unob Bal: Recov of prior year paid obligations	2,552.38	2,552.38	2,552.38	2,552.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,818.89</b>	<b>46,209.89</b>	<b>84,149.08</b>	<b>84,149.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	37,117.51	37,117.51	37,117.51	37,117.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,149.00	6,540.00	44,479.19	44,479.19
1093	Exp Unob Bal: Recov of prior year paid ob	2,552.38	2,552.38	2,552.38	2,552.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>42,818.89</b>	<b>46,209.89</b>	<b>84,149.08</b>	<b>84,149.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,818.89</b>	<b>46,209.89</b>	<b>84,149.08</b>	<b>84,149.08</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	9,092.38	9,092.38	9,092.38	9,092.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,092.38</b>	<b>9,092.38</b>	<b>9,092.38</b>	<b>9,092.38</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,092.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,092.38</b>	<b>9,092.38</b>	<b>9,092.38</b>	<b>9,092.38</b>
2403	Unob Bal: Unapportioned, unexp: Other	33,726.51	37,117.51	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,726.51</b>	<b>37,117.51</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	33,726.51	37,117.51	75,056.70	75,056.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,453.02</b>	<b>74,235.02</b>	<b>75,056.70</b>	<b>75,056.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>76,545.40</b>	<b>83,327.40</b>	<b>84,149.08</b>	<b>84,149.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>42,818.89</b>	<b>46,209.89</b>	<b>84,149.08</b>	<b>84,149.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,726.51	37,117.51	75,056.70	75,056.70

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-13 /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,637.79	33,637.79	33,637.79	33,637.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,092.38	9,092.38	9,092.38	9,092.38
3020	Ob Bal: Outlays (gross)	-9,092.38	-9,092.38	-9,092.38	-10,078.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,149.00	-6,540.00	-44,479.19	-44,479.19
3050	Ob Bal: EOY: Unpaid obligations	30,488.79	27,097.79	-10,841.40	-11,827.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,637.79</b>	<b>33,637.79</b>	<b>33,637.79</b>	<b>33,637.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,488.79</b>	<b>27,097.79</b>	<b>-10,841.40</b>	<b>-11,827.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,092.38	9,092.38	9,092.38	10,078.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,092.38</b>	<b>9,092.38</b>	<b>9,092.38</b>	<b>10,078.58</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,552.38	-2,552.38	-2,552.38	-2,552.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,552.38</b>	<b>-2,552.38</b>	<b>-2,552.38</b>	<b>-2,552.38</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,552.38	2,552.38	2,552.38	2,552.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,552.38</b>	<b>2,552.38</b>	<b>2,552.38</b>	<b>2,552.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,540.00</b>	<b>6,540.00</b>	<b>6,540.00</b>	<b>7,526.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,540.00</b>	<b>6,540.00</b>	<b>6,540.00</b>	<b>7,526.20</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,105,459.81	1,105,459.81	1,105,459.81	1,105,459.81
1021	Unob Bal: Recov of prior year unpaid obligations	60,776.85	408,462.75	1,059,169.56	1,072,950.56
1033	Unob Bal: Recov of prior year paid obligations	9,810.51	14,240.72	14,741.42	14,777.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,176,047.17</b>	<b>1,528,163.28</b>	<b>2,179,370.79</b>	<b>2,193,187.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,105,459.81	1,105,459.81	1,105,459.81	1,105,459.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,776.85	408,462.75	1,059,169.56	1,072,950.56
1093	Exp Unob Bal: Recov of prior year paid ob	9,810.51	14,240.72	14,741.42	14,777.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,176,047.17</b>	<b>1,528,163.28</b>	<b>2,179,370.79</b>	<b>2,193,187.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,176,047.17</b>	<b>1,528,163.28</b>	<b>2,179,370.79</b>	<b>2,193,187.49</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	110,859.20	369,245.99	687,705.82	703,983.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>110,859.20</b>	<b>369,245.99</b>	<b>687,705.82</b>	<b>703,983.56</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,983.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>110,859.20</b>	<b>369,245.99</b>	<b>687,705.82</b>	<b>703,983.56</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,065,187.97	1,158,917.29	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,065,187.97</b>	<b>1,158,917.29</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,065,187.97	1,158,917.29	1,491,664.97	1,489,203.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,130,375.94</b>	<b>2,317,834.58</b>	<b>1,491,664.97</b>	<b>1,489,203.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,241,235.14</b>	<b>2,687,080.57</b>	<b>2,179,370.79</b>	<b>2,193,187.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,176,047.17</b>	<b>1,528,163.28</b>	<b>2,179,370.79</b>	<b>2,193,187.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,065,187.97	1,158,917.29	1,491,664.97	1,489,203.93

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /14 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,470,255.57	1,470,255.57	1,470,255.57	1,470,255.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	110,859.20	369,245.99	687,705.82	703,983.56
3020	Ob Bal: Outlays (gross)	-112,766.94	-61,357.82	-41,712.61	-28,086.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,776.85	-408,462.75	-1,059,169.56	-1,072,950.56
3050	Ob Bal: EOY: Unpaid obligations	1,407,570.98	1,369,680.99	1,057,079.22	1,073,201.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,470,255.57</b>	<b>1,470,255.57</b>	<b>1,470,255.57</b>	<b>1,470,255.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,407,570.98</b>	<b>1,369,680.99</b>	<b>1,057,079.22</b>	<b>1,073,201.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	112,766.94	61,357.82	41,712.61	28,086.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>112,766.94</b>	<b>61,357.82</b>	<b>41,712.61</b>	<b>28,086.77</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,810.51	-14,240.72	-14,741.42	-14,777.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,810.51</b>	<b>-14,240.72</b>	<b>-14,741.42</b>	<b>-14,777.12</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,810.51	14,240.72	14,741.42	14,777.12
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>9,810.51</b>	<b>14,240.72</b>	<b>14,741.42</b>	<b>14,777.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>102,956.43</b>	<b>47,117.10</b>	<b>26,971.19</b>	<b>13,309.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,956.43</b>	<b>47,117.10</b>	<b>26,971.19</b>	<b>13,309.65</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-12 /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,897.61	109,897.61	109,897.61	109,897.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>109,897.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	109,897.61	109,897.61	109,897.61	109,897.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>109,897.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>109,897.61</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	106.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	109,897.61	109,897.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	109,897.61	109,897.61	109,897.61	109,791.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>219,795.22</b>	<b>219,795.22</b>	<b>109,897.61</b>	<b>109,791.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>219,795.22</b>	<b>219,795.22</b>	<b>109,897.61</b>	<b>109,897.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>109,897.61</b>	<b>109,897.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,897.61	109,897.61	109,897.61	109,791.61

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	106.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-106.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11-12 /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	106.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	106.00
4080	Disc: Outlays, net	0.00	0.00	0.00	106.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	106.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,029,719.76	1,029,719.76	1,029,719.76	1,029,719.76
1021	Unob Bal: Recov of prior year unpaid obligations	25,223.76	386,729.45	2,037,393.51	2,037,305.03
1033	Unob Bal: Recov of prior year paid obligations	4,097.66	8,214.46	4,122.46	51,512.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,059,041.18</b>	<b>1,424,663.67</b>	<b>3,071,235.73</b>	<b>3,118,537.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,029,719.76	1,029,719.76	1,029,719.76	1,029,719.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,223.76	386,729.45	2,037,393.51	2,037,305.03
1093	Exp Unob Bal: Recov of prior year paid ob	4,097.66	8,214.46	4,122.46	51,512.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,059,041.18</b>	<b>1,424,663.67</b>	<b>3,071,235.73</b>	<b>3,118,537.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,059,041.18</b>	<b>1,424,663.67</b>	<b>3,071,235.73</b>	<b>3,118,537.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	68,334.96	221,415.54	689,649.54	742,821.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>68,334.96</b>	<b>221,415.54</b>	<b>689,649.54</b>	<b>742,821.23</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742,821.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>68,334.96</b>	<b>221,415.54</b>	<b>689,649.54</b>	<b>742,821.23</b>
2403	Unob Bal: Unapportioned, unexp: Other	990,706.22	1,203,248.13	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>990,706.22</b>	<b>1,203,248.13</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	990,706.22	1,203,248.13	2,381,586.19	2,375,716.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,981,412.44</b>	<b>2,406,496.26</b>	<b>2,381,586.19</b>	<b>2,375,716.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,049,747.40</b>	<b>2,627,911.80</b>	<b>3,071,235.73</b>	<b>3,118,537.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,059,041.18</b>	<b>1,424,663.67</b>	<b>3,071,235.73</b>	<b>3,118,537.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	990,706.22	1,203,248.13	2,381,586.19	2,375,716.15

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /13 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,320,508.20	1,320,508.20	1,320,508.20	1,320,508.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	68,334.96	221,415.54	689,649.54	742,821.23
3020	Ob Bal: Outlays (gross)	-4,097.66	-2,849.13	1,114.07	-10,162.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,223.76	-386,729.45	-2,037,393.51	-2,037,305.03
3050	Ob Bal: EOY: Unpaid obligations	1,359,521.74	1,152,345.16	-26,121.70	15,861.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,320,508.20</b>	<b>1,320,508.20</b>	<b>1,320,508.20</b>	<b>1,320,508.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,359,521.74</b>	<b>1,152,345.16</b>	<b>-26,121.70</b>	<b>15,861.46</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,097.66	2,849.13	-1,114.07	10,162.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,097.66</b>	<b>2,849.13</b>	<b>-1,114.07</b>	<b>10,162.94</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,097.66	-8,214.46	-4,122.46	-51,512.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,097.66</b>	<b>-8,214.46</b>	<b>-4,122.46</b>	<b>-51,512.59</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,097.66	8,214.46	4,122.46	51,512.59
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,097.66</b>	<b>8,214.46</b>	<b>4,122.46</b>	<b>51,512.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-5,365.33</b>	<b>-5,236.53</b>	<b>-41,349.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-5,365.33</b>	<b>-5,236.53</b>	<b>-41,349.65</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /12 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,701,211.46	2,701,211.46	2,701,211.46	2,701,211.46
1021	Unob Bal: Recov of prior year unpaid obligations	21,037.05	21,037.05	21,037.05	21,037.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	209.40	209.40	209.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,722,248.51</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,701,211.46	2,701,211.46	2,701,211.46	2,701,211.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,037.05	21,037.05	21,037.05	21,037.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	209.40	209.40	209.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,722,248.51</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,722,248.51</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	1,860.00	5,239.00	6,956.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,860.00</b>	<b>5,239.00</b>	<b>6,956.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,956.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,860.00</b>	<b>5,239.00</b>	<b>6,956.78</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,722,248.51	2,720,597.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,722,248.51</b>	<b>2,720,597.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,722,248.51	2,720,597.91	2,717,218.91	2,715,501.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,444,497.02</b>	<b>5,441,195.82</b>	<b>2,717,218.91</b>	<b>2,715,501.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,444,497.02</b>	<b>5,443,055.82</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,722,248.51</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>	<b>2,722,457.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,722,248.51	2,720,597.91	2,717,218.91	2,715,501.13

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /12 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,199.59	18,199.59	18,199.59	18,199.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,860.00	5,239.00	6,956.78
3020	Ob Bal: Outlays (gross)	800.00	-1,234.40	-1,234.40	-2,268.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,037.05	-21,037.05	-21,037.05	-21,037.05
3050	Ob Bal: EOY: Unpaid obligations	-2,037.46	-2,211.86	1,167.14	1,851.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,199.59</b>	<b>18,199.59</b>	<b>18,199.59</b>	<b>18,199.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,037.46</b>	<b>-2,211.86</b>	<b>1,167.14</b>	<b>1,851.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-800.00	1,234.40	1,234.40	2,268.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-800.00</b>	<b>1,234.40</b>	<b>1,234.40</b>	<b>2,268.18</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-209.40	-209.40	-209.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-209.40</b>	<b>-209.40</b>	<b>-209.40</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	209.40	209.40	209.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>209.40</b>	<b>209.40</b>	<b>209.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-800.00</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>2,058.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-800.00</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>2,058.78</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /11 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,862,101.54	2,862,101.54	2,862,101.54	2,862,101.54
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,272,240.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	410,922.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	70.00	70.00	489,480.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,862,101.54</b>	<b>2,862,171.54</b>	<b>2,862,171.54</b>	<b>490,264.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,862,101.54	2,862,101.54	2,862,101.54	2,862,101.54
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,272,240.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	410,922.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	70.00	70.00	489,480.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,862,101.54</b>	<b>2,862,171.54</b>	<b>2,862,171.54</b>	<b>490,264.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,862,101.54</b>	<b>2,862,171.54</b>	<b>2,862,171.54</b>	<b>490,264.58</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	54.03	54.03	54.03	490,264.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>54.03</b>	<b>54.03</b>	<b>54.03</b>	<b>490,264.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,264.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>54.03</b>	<b>54.03</b>	<b>54.03</b>	<b>490,264.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,862,047.51	2,862,117.51	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,862,047.51</b>	<b>2,862,117.51</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,862,047.51	2,862,117.51	2,862,117.51	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,724,095.02</b>	<b>5,724,235.02</b>	<b>2,862,117.51</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,724,149.05</b>	<b>5,724,289.05</b>	<b>2,862,171.54</b>	<b>490,264.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,862,101.54</b>	<b>2,862,171.54</b>	<b>2,862,171.54</b>	<b>490,264.58</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **57-11- /11 -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,862,047.51	2,862,117.51	2,862,117.51	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,277.47	20,277.47	20,277.47	20,277.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	54.03	54.03	54.03	490,264.58
3020	Ob Bal: Outlays (gross)	-54.03	-4,216.03	390,591.45	-99,619.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-410,922.96
3050	Ob Bal: EOY: Unpaid obligations	20,277.47	16,115.47	410,922.95	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,277.47</b>	<b>20,277.47</b>	<b>20,277.47</b>	<b>20,277.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,277.47</b>	<b>16,115.47</b>	<b>410,922.95</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	54.03	4,216.03	-390,591.45	99,619.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>54.03</b>	<b>4,216.03</b>	<b>-390,591.45</b>	<b>99,619.09</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-70.00	-70.00	-489,480.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-70.00</b>	<b>-70.00</b>	<b>-489,480.54</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	70.00	70.00	489,480.54
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>489,480.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>54.03</b>	<b>4,146.03</b>	<b>-390,661.45</b>	<b>-389,861.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>54.03</b>	<b>4,146.03</b>	<b>-390,661.45</b>	<b>-389,861.45</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **97-11- /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	142,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	142,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	142,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-36,846.00	-36,846.00	-36,846.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-36,846.00	-36,846.00	-36,846.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-36,846.00</b>	<b>-36,846.00</b>	<b>-36,846.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **International Military Education and Training**  
 Treasury Account: **International Military Education and Training**  
 Budget Account ID: **184-05-1081** Treasury Account ID: **97-11- /X -1081**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	36,846.00	36,846.00	36,846.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>36,846.00</b>	<b>36,846.00</b>	<b>36,846.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>36,846.00</b>	<b>36,846.00</b>	<b>36,846.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>36,846.00</b>	<b>36,846.00</b>	<b>36,846.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, International Military Education and Training**  
 Treasury Account:  
 Budget Account ID: **184-05-1081** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,337,808.06	37,337,808.06	37,337,808.06	37,337,808.06
1010	Unob Bal: Transferred to other accounts	-99,871.00	-99,871.00	-147,046.00	-17,444,247.62
1011	Unob Bal: Transferred from other accounts	223,000.00	361,000.00	359,057.00	23,155,836.12
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	9,048,373.34	13,964,574.53	21,829,127.91	28,576,737.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,025,099.00
1033	Unob Bal: Recov of prior year paid obligations	37,375.45	84,451.94	104,066.51	666,158.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,546,685.85</b>	<b>51,647,963.53</b>	<b>59,483,013.48</b>	<b>57,267,192.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,319,085.33	18,319,085.33	18,319,085.33	18,319,085.33
1070	Exp Unob Bal: Transferred to other accounts	-99,871.00	-99,871.00	-99,871.00	-13,455,847.62
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	18,868,526.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,011,333.82	13,605,372.72	21,346,008.23	28,013,204.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,025,099.00
1093	Exp Unob Bal: Recov of prior year paid ob	37,375.45	84,451.94	104,066.51	661,721.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,267,923.60</b>	<b>31,909,038.99</b>	<b>39,669,289.07</b>	<b>33,381,590.34</b>
1100	BA: Disc: Appropriation	108,115,000.00	108,115,000.00	108,115,000.00	108,115,000.00
1120	BA: Disc: Approps transferred to other accounts	-20,911,129.00	-87,991,129.00	-101,145,846.00	-107,874,257.00
1121	BA: Disc: Approps transferred from other accounts	20,788,000.00	87,730,000.00	100,933,835.00	107,675,218.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>107,991,871.00</b>	<b>107,853,871.00</b>	<b>107,902,989.00</b>	<b>107,915,961.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	7,183.96	506.11	4,187.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,124.59	1,144.38	11,589.84	6,921.82
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,124.59</b>	<b>8,328.34</b>	<b>12,095.95</b>	<b>11,109.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>108,001,995.59</b>	<b>107,862,199.34</b>	<b>107,915,084.95</b>	<b>107,927,070.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>154,548,681.44</b>	<b>159,510,162.87</b>	<b>167,398,098.43</b>	<b>165,194,262.79</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, International Military Education and Training**  
 Treasury Account:  
 Budget Account ID: **184-05-1081** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>19,309,220.35</b>	<b>71,183,735.68</b>	<b>106,038,640.40</b>	<b>122,676,443.49</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>10,124.59</b>	<b>8,328.34</b>	<b>11,712.45</b>	<b>11,109.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,561,407.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,126,145.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,319,344.94</b>	<b>71,192,064.02</b>	<b>106,050,352.85</b>	<b>122,687,552.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	100,803,992.73	52,090,060.66	20,233,346.13	9,763,378.45
2403	Unob Bal: Unapportioned, unexp: Other	34,425,343.77	36,228,038.19	12,505,718.32	12,476,777.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>135,229,336.50</b>	<b>88,318,098.85</b>	<b>32,739,064.45</b>	<b>22,240,156.27</b>
2413	Expired Unobligated Balance: end of year	21,857,285.21	23,779,979.63	28,608,681.13	20,266,553.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>157,086,621.71</b>	<b>112,098,078.48</b>	<b>61,347,745.58</b>	<b>42,506,710.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>176,405,966.65</b>	<b>183,290,142.50</b>	<b>167,398,098.43</b>	<b>165,194,262.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>154,548,681.44</b>	<b>159,510,162.87</b>	<b>167,398,098.43</b>	<b>165,194,262.79</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,258,001.34	88,346,763.69	61,376,410.42	42,576,501.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-28,664.84	-28,664.84	-28,664.84	-69,791.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,219,387.44	97,219,387.44	97,219,387.44	97,219,387.44
3010	Ob Bal: New obligations: Unexpired accounts	13,898,581.96	63,054,676.32	94,978,032.46	109,561,407.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,420,762.98	8,137,387.70	11,072,320.39	13,126,145.53
3020	Ob Bal: Outlays (gross)	-13,367,079.96	-33,776,822.38	-55,928,696.39	-86,254,128.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,039.52	-359,201.81	-483,119.68	-563,532.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,011,333.82	-13,605,372.72	-21,346,008.23	-28,013,204.51

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, International Military Education and Training**  
 Treasury Account:  
 Budget Account ID: **184-05-1081** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	94,123,279.08	120,670,054.55	125,511,915.99	105,076,074.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	11,712.45	11,712.45	11,712.45	11,712.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	175.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-10,124.59	-1,144.38	-11,589.84	-7,097.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,587.86	10,568.07	122.61	4,790.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>97,231,099.89</b>	<b>97,231,099.89</b>	<b>97,231,099.89</b>	<b>97,231,099.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>94,124,866.94</b>	<b>120,680,622.62</b>	<b>125,512,038.60</b>	<b>105,080,865.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>108,001,995.59</b>	<b>107,862,199.34</b>	<b>107,915,084.95</b>	<b>107,927,070.11</b>
4010	Disc: Outlays from new authority	315,641.06	5,876,115.45	18,478,120.39	45,207,406.83
4011	Disc: Outlays from balances	13,051,438.90	27,900,706.93	37,450,576.00	41,046,721.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,367,079.96</b>	<b>33,776,822.38</b>	<b>55,928,696.39</b>	<b>86,254,128.50</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-7,183.96	-506.11	-4,187.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,375.45	-84,451.94	-104,066.51	-666,158.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-37,375.45</b>	<b>-91,635.90</b>	<b>-104,572.62</b>	<b>-670,345.29</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	175.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-10,124.59	-1,144.38	-11,589.84	-7,097.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	4,437.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	37,375.45	84,451.94	104,066.51	661,721.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>27,250.86</b>	<b>83,307.56</b>	<b>92,476.67</b>	<b>659,236.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>107,991,871.00</b>	<b>107,853,871.00</b>	<b>107,902,989.00</b>	<b>107,915,961.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,329,704.51</b>	<b>33,685,186.48</b>	<b>55,824,123.77</b>	<b>85,583,783.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>107,991,871.00</b>	<b>107,853,871.00</b>	<b>107,902,989.00</b>	<b>107,915,961.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,329,704.51</b>	<b>33,685,186.48</b>	<b>55,824,123.77</b>	<b>85,583,783.21</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -14 /19 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-839,691.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	839,691.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -14 /18 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,563,593.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	5,563,593.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -13 /18 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-739,342.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	739,342.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -16 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	469,269,000.00	469,269,000.00	469,269,000.00	469,269,000.00
1120	BA: Disc: Approps transferred to other accounts	-5,450,000.00	-15,450,000.00	-469,269,000.00	-469,269,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	463,819,000.00	453,819,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	463,819,000.00	453,819,000.00	0.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>463,819,000.00</b>	<b>453,819,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -13 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,583,016.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	7,583,016.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -12 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,718,150.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	5,718,150.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -15 /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1010	Unob Bal: Transferred to other accounts	-17,000,000.00	-17,000,000.00	-21,780,000.00	-33,980,000.00
1011	Unob Bal: Transferred from other accounts	17,000,000.00	17,000,000.00	21,780,000.00	23,980,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	10,000,000.00	10,000,000.00	10,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -12 /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,359,044.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,359,044.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	131,361,000.00	131,361,000.00	131,361,000.00	131,361,000.00
1120	BA: Disc: Approps transferred to other accounts	-11,735,000.00	-47,430,000.00	-131,361,000.00	-131,361,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	119,626,000.00	83,931,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,626,000.00	83,931,000.00	0.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>119,626,000.00</b>	<b>83,931,000.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -14 /15 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	839,691.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-839,691.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	839,691.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-839,691.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -13 /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	739,342.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-739,342.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	739,342.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-739,342.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,563,593.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-5,563,593.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,563,593.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-5,563,593.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -12 /13 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,718,150.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-5,718,150.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,718,150.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-5,718,150.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /13 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,583,016.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-7,583,016.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,583,016.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-7,583,016.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /12 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,359,044.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-1,359,044.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,359,044.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,359,044.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -07 /11 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,322.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,322.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,322.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,322.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- -06 /11 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,100,568.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,100,568.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,100,568.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,100,568.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **11- - /11 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,741,971.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,741,971.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,741,971.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,741,971.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /X -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,193.52	89,193.52	89,193.52	89,193.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,514.33	5,960.83	7,888.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>89,193.52</b>	<b>94,707.85</b>	<b>95,154.35</b>	<b>97,082.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,193.52</b>	<b>94,707.85</b>	<b>95,154.35</b>	<b>97,082.31</b>

**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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	89,193.52	94,707.85	95,154.35	97,082.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>89,193.52</b>	<b>94,707.85</b>	<b>95,154.35</b>	<b>97,082.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>89,193.52</b>	<b>94,707.85</b>	<b>95,154.35</b>	<b>97,082.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,193.52</b>	<b>94,707.85</b>	<b>95,154.35</b>	<b>97,082.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,193.52</b>	<b>94,707.85</b>	<b>95,154.35</b>	<b>97,082.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,193.52	94,707.85	95,154.35	97,082.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,888.79	7,888.79	7,888.79	7,888.79
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,514.33	-5,960.83	-7,888.79

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /X -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,888.79	2,374.46	1,927.96	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,888.79</b>	<b>7,888.79</b>	<b>7,888.79</b>	<b>7,888.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,888.79</b>	<b>2,374.46</b>	<b>1,927.96</b>	<b>0.00</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /19 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	839,691.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,691.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,691.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	839,691.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,691.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,691.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,691.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,691.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839,691.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	839,691.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,313.77
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	831,377.23
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831,377.23</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	8,313.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,313.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,313.77</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Peacekeeping Operations**  
Treasury Account: **Peacekeeping Operations**  
Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /19 -1032**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	8,313.77

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /18 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,240,621.00	3,240,621.00	3,240,621.00	3,240,621.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,563,593.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,240,621.00</b>	<b>3,240,621.00</b>	<b>3,240,621.00</b>	<b>8,804,214.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,240,621.00</b>	<b>3,240,621.00</b>	<b>3,240,621.00</b>	<b>8,804,214.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional	0.00	214,855.61	1,336,082.20	1,828,442.54
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>214,855.61</b>	<b>1,336,082.20</b>	<b>1,828,442.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828,442.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>214,855.61</b>	<b>1,336,082.20</b>	<b>1,828,442.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,240,621.00	3,025,765.39	1,904,538.80	6,975,771.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,240,621.00</b>	<b>3,025,765.39</b>	<b>1,904,538.80</b>	<b>6,975,771.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,240,621.00</b>	<b>3,025,765.39</b>	<b>1,904,538.80</b>	<b>6,975,771.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,240,621.00</b>	<b>3,240,621.00</b>	<b>3,240,621.00</b>	<b>8,804,214.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,240,621.00</b>	<b>3,240,621.00</b>	<b>3,240,621.00</b>	<b>8,804,214.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,240,621.00	3,025,765.39	1,904,538.80	6,975,771.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,019,543.56	2,019,543.56	2,019,543.56	2,019,543.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	214,855.61	1,336,082.20	1,828,442.54
3020	Ob Bal: Outlays (gross)	0.00	-10,934.11	-2,005,829.06	-2,067,659.08
3050	Ob Bal: EOY: Unpaid obligations	2,019,543.56	2,223,465.06	1,349,796.70	1,780,327.02

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /18 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,019,543.56	2,019,543.56	2,019,543.56	2,019,543.56
3200	Memo: Obligated balance, end of year	2,019,543.56	2,223,465.06	1,349,796.70	1,780,327.02

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	10,934.11	2,005,829.06	2,067,659.08
4020	Disc: Outlays, gross (total)	0.00	10,934.11	2,005,829.06	2,067,659.08
4080	Disc: Outlays, net	0.00	10,934.11	2,005,829.06	2,067,659.08
4190	Outlays, net (disc. and mand.)	0.00	10,934.11	2,005,829.06	2,067,659.08

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /18 -1032**  
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	95,880.00	95,880.00	95,880.00	95,880.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	739,342.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>835,222.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>835,222.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional	0.00	95,880.00	95,880.00	95,880.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>95,880.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,880.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>95,880.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	95,880.00	0.00	0.00	739,342.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>95,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,342.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,342.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>835,222.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>95,880.00</b>	<b>835,222.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,880.00	0.00	0.00	570,264.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	169,078.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	95,880.00	95,880.00	95,880.00
3020	Ob Bal: Outlays (gross)	0.00	-949.31	-949.31	-949.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	94,930.69	94,930.69	94,930.69



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /18 -1032**  
 GTAS User: **202-261-8641 / dunmeyercv@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	94,930.69	94,930.69	94,930.69

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	949.31	949.31	949.31
4020	Disc: Outlays, gross (total)	0.00	949.31	949.31	949.31
4080	Disc: Outlays, net	0.00	949.31	949.31	949.31
4190	Outlays, net (disc. and mand.)	0.00	949.31	949.31	949.31

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	5,450,000.00	15,450,000.00	469,269,000.00	469,269,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,450,000.00</b>	<b>15,450,000.00</b>	<b>469,269,000.00</b>	<b>469,269,000.00</b>
1700	BA: Disc: Spending auth: Collected	6,814,970.00	6,814,970.00	7,646,801.40	7,646,801.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	831,831.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,814,970.00</b>	<b>6,814,970.00</b>	<b>8,478,632.40</b>	<b>7,646,801.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,264,970.00</b>	<b>22,264,970.00</b>	<b>477,747,632.40</b>	<b>476,915,801.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,264,970.00</b>	<b>22,264,970.00</b>	<b>477,747,632.40</b>	<b>476,915,801.40</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	APRRP (OCO)	0.00	0.00	0.00	45,145,565.92
2002	Somalia (OCO)	0.00	0.00	0.00	140,606,086.84
2002	TSCTP (OCO)	0.00	622,501.82	726,954.74	12,183,111.52
2002	Africa Regional (OCO)	0.00	8,930.98	11,182.06	5,675,755.00
2002	South Sudan (OCO)	0.00	500.00	5,497,222.43	19,273,780.71
2002	Democratic Republic of th	0.00	0.00	1,349,726.78	3,774,569.76
2002	Liberia (OCO)	0.00	0.00	0.00	218,807.51
2002	Syria (OCO)	0.00	0.00	0.00	18,722,116.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>631,932.80</b>	<b>7,585,086.01</b>	<b>245,599,793.60</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Netherlands	0.00	6,086.05	6,086.05	2,298,366.01
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>6,086.05</b>	<b>6,086.05</b>	<b>2,298,366.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,898,159.61</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>638,018.85</b>	<b>7,591,172.06</b>	<b>247,898,159.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,450,000.00	21,626,951.15	469,324,629.34	229,017,641.39
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	831,831.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,814,970.00	0.00	0.00	0.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,264,970.00</b>	<b>21,626,951.15</b>	<b>470,156,460.34</b>	<b>229,017,641.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,264,970.00</b>	<b>21,626,951.15</b>	<b>470,156,460.34</b>	<b>229,017,641.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,264,970.00</b>	<b>22,264,970.00</b>	<b>477,747,632.40</b>	<b>476,915,801.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,264,970.00</b>	<b>22,264,970.00</b>	<b>477,747,632.40</b>	<b>476,915,801.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,450,000.00	14,818,067.20	461,683,913.99	223,669,206.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,814,970.00	6,808,883.95	8,472,546.35	5,348,435.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	638,018.85	7,591,172.06	247,898,159.61
3020	Ob Bal: Outlays (gross)	0.00	-4,851.63	-1,533,700.90	-144,668,702.16
3050	Ob Bal: EOY: Unpaid obligations	0.00	633,167.22	6,057,471.16	103,229,457.45
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>633,167.22</b>	<b>6,057,471.16</b>	<b>103,229,457.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,264,970.00</b>	<b>22,264,970.00</b>	<b>477,747,632.40</b>	<b>476,915,801.40</b>
4010	Disc: Outlays from new authority	0.00	4,851.63	1,533,700.90	144,668,702.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,851.63</b>	<b>1,533,700.90</b>	<b>144,668,702.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,814,970.00	-6,814,970.00	-7,646,801.40	-7,646,801.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,814,970.00</b>	<b>-6,814,970.00</b>	<b>-7,646,801.40</b>	<b>-7,646,801.40</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-831,831.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-831,831.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-16 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	5,450,000.00	15,450,000.00	469,269,000.00	469,269,000.00
4080	Disc: Outlays, net	-6,814,970.00	-6,810,118.37	-6,113,100.50	137,021,900.76
4180	Budget authority, net (disc. and mand.)	5,450,000.00	15,450,000.00	469,269,000.00	469,269,000.00
4190	Outlays, net (disc. and mand.)	-6,814,970.00	-6,810,118.37	-6,113,100.50	137,021,900.76

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	432,686.00	432,686.00	432,686.00	432,686.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,583,016.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>432,686.00</b>	<b>432,686.00</b>	<b>432,686.00</b>	<b>8,015,702.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>432,686.00</b>	<b>432,686.00</b>	<b>432,686.00</b>	<b>8,015,702.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional	0.00	277,087.00	277,087.00	1,997,557.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>277,087.00</b>	<b>277,087.00</b>	<b>1,997,557.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997,557.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>277,087.00</b>	<b>277,087.00</b>	<b>1,997,557.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	432,686.00	155,599.00	155,599.00	6,018,145.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>432,686.00</b>	<b>155,599.00</b>	<b>155,599.00</b>	<b>6,018,145.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>432,686.00</b>	<b>155,599.00</b>	<b>155,599.00</b>	<b>6,018,145.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>432,686.00</b>	<b>432,686.00</b>	<b>432,686.00</b>	<b>8,015,702.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>432,686.00</b>	<b>432,686.00</b>	<b>432,686.00</b>	<b>8,015,702.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	432,686.00	155,599.00	155,599.00	6,018,145.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	277,087.00	277,087.00	1,997,557.00
3020	Ob Bal: Outlays (gross)	0.00	-2,743.44	-2,743.44	-19,777.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	274,343.56	274,343.56	1,977,779.20
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>274,343.56</b>	<b>274,343.56</b>	<b>1,977,779.20</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	2,743.44	2,743.44	19,777.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,743.44</b>	<b>2,743.44</b>	<b>19,777.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>2,743.44</b>	<b>2,743.44</b>	<b>19,777.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,743.44</b>	<b>2,743.44</b>	<b>19,777.80</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,718,150.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,718,150.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,718,150.00</b>

**Status of Budgetary Resources**

2002	Africa Regional OCO	0.00	0.00	0.00	4,463,107.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,463,107.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,463,107.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,463,107.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,255,043.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255,043.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255,043.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,718,150.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,718,150.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,255,043.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,463,107.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-44,189.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,418,917.82
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418,917.82</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /17 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	44,189.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,189.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,189.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,189.18</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,122,066.79	94,122,066.79	94,122,066.79	94,122,066.79
1011	Unob Bal: Transferred from other accounts	17,000,000.00	17,000,000.00	21,780,000.00	33,980,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	851,667.81	1,007,667.61	1,131,357.37	1,178,170.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>111,973,734.60</b>	<b>112,129,734.40</b>	<b>117,033,424.16</b>	<b>129,280,237.36</b>
1700	BA: Disc: Spending auth: Collected	28,089.89	28,089.89	28,089.89	28,089.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.11	0.11	0.11	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>28,090.00</b>	<b>28,090.00</b>	<b>28,090.00</b>	<b>28,089.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,090.00</b>	<b>28,090.00</b>	<b>28,090.00</b>	<b>28,089.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>112,001,824.60</b>	<b>112,157,824.40</b>	<b>117,061,514.16</b>	<b>129,308,327.25</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	APRRP (OCO)	1,278,509.27	2,212,441.57	1,229,217.34	49,640,869.18
2002	Somalia (OCO)	29,920,853.58	32,219,912.07	40,325,586.92	44,723,056.54
2002	Africa Regional	0.00	0.00	0.00	2,200,000.00
2002	Africa Regional (OCO)	0.00	17,000,000.00	17,000,000.00	18,000,000.00
2002	South Sudan (OCO)	1.83	927,570.44	1,175,268.00	3,001,434.00
2002	Security Governance Initi	8,551.58	153,407.43	3,652,246.24	5,978,941.02
2002	International Contributio	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>31,207,916.26</b>	<b>52,513,331.51</b>	<b>63,382,318.50</b>	<b>123,544,300.74</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Netherlands	2.34	36.03	1,206,962.29	3,513,483.00
2102	United Kingdom	0.00	9,901.00	999,991.00	1,000,000.00
2102	International Contributio	0.00	0.00	0.00	28,089.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2.34</b>	<b>9,937.03</b>	<b>2,206,953.29</b>	<b>4,541,572.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,085,872.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>31,207,918.60</b>	<b>52,523,268.54</b>	<b>65,589,271.79</b>	<b>128,085,872.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	79,942,236.29	58,626,886.35	50,340,883.10	44,282.15
2203	Unob Bal: Apportioned, unexp: Anticipated	0.11	0.11	0.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	851,669.60	1,007,669.40	1,131,359.16	1,178,172.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>80,793,906.00</b>	<b>59,634,555.86</b>	<b>51,472,242.37</b>	<b>1,222,454.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>80,793,906.00</b>	<b>59,634,555.86</b>	<b>51,472,242.37</b>	<b>1,222,454.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>112,001,824.60</b>	<b>112,157,824.40</b>	<b>117,061,514.16</b>	<b>129,308,327.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>112,001,824.60</b>	<b>112,157,824.40</b>	<b>117,061,514.16</b>	<b>129,308,327.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,252,334.62	55,102,919.17	49,119,831.94	1,204,662.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,541,571.38	4,531,636.69	2,352,410.43	17,791.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,675,524.90	130,675,524.90	130,675,524.90	130,675,524.90
3010	Ob Bal: New obligations: Unexpired accounts	31,207,918.60	52,523,268.54	65,589,271.79	128,085,872.74
3020	Ob Bal: Outlays (gross)	-53,812,474.72	-86,357,926.14	-117,675,602.29	-147,539,534.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-851,667.81	-1,007,667.61	-1,131,357.37	-1,178,170.57
3050	Ob Bal: EOY: Unpaid obligations	107,219,300.97	95,833,199.69	77,457,837.03	110,043,692.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>130,675,524.90</b>	<b>130,675,524.90</b>	<b>130,675,524.90</b>	<b>130,675,524.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,219,300.97</b>	<b>95,833,199.69</b>	<b>77,457,837.03</b>	<b>110,043,692.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,090.00</b>	<b>28,090.00</b>	<b>28,090.00</b>	<b>28,089.89</b>
4011	Disc: Outlays from balances	53,812,474.72	86,357,926.14	117,675,602.29	147,539,534.99

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-15 /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,812,474.72</b>	<b>86,357,926.14</b>	<b>117,675,602.29</b>	<b>147,539,534.99</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-28,089.89	-28,089.89	-28,089.89	-28,089.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-28,089.89</b>	<b>-28,089.89</b>	<b>-28,089.89</b>	<b>-28,089.89</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-0.11	-0.11	-0.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-0.11</b>	<b>-0.11</b>	<b>-0.11</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>53,784,384.83</b>	<b>86,329,836.25</b>	<b>117,647,512.40</b>	<b>147,511,445.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,784,384.83</b>	<b>86,329,836.25</b>	<b>117,647,512.40</b>	<b>147,511,445.10</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,594,182.20	9,594,182.20	9,594,182.20	9,594,182.20
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,359,044.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	84,986.38	84,986.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,594,182.20</b>	<b>9,594,182.20</b>	<b>9,679,168.58</b>	<b>11,038,212.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,594,182.20</b>	<b>9,594,182.20</b>	<b>9,679,168.58</b>	<b>11,038,212.58</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional	0.00	0.00	0.00	3,731,173.00
2002	South Sudan	44,466.26	44,466.26	44,466.26	44,466.26
2002	Liberia	0.00	0.00	0.00	0.00
2002	Global Peace Operations I	0.00	35,000.00	35,000.00	47,488.00
2002	Africa Contingency Operat	606,552.81	3,807,670.00	3,807,686.15	3,807,670.00
2002	APRRP	0.00	0.00	0.00	2,981,059.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>651,019.07</b>	<b>3,887,136.26</b>	<b>3,887,152.41</b>	<b>10,611,856.26</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Netherlands	0.00	10,228.04	341,351.00	341,351.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>10,228.04</b>	<b>341,351.00</b>	<b>341,351.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,953,207.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>651,019.07</b>	<b>3,897,364.30</b>	<b>4,228,503.41</b>	<b>10,953,207.26</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,943,161.93	5,696,816.70	5,365,677.59	17.74
2403	Unob Bal: Unapportioned, unexp: Other	1.20	1.20	84,987.58	84,987.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,943,163.13</b>	<b>5,696,817.90</b>	<b>5,450,665.17</b>	<b>85,005.32</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,943,163.13	5,696,817.90	5,450,665.17	85,005.32
2500	<b>Total budgetary resources</b>	<b>9,594,182.20</b>	<b>9,594,182.20</b>	<b>9,679,168.58</b>	<b>11,038,212.58</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,594,182.20</b>	<b>9,594,182.20</b>	<b>9,679,168.58</b>	<b>11,038,212.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,601,812.13	5,365,694.94	5,450,665.17	85,005.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	341,351.00	331,122.96	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,171,332.29	1,171,332.29	1,171,332.29	1,171,332.29
3010	Ob Bal: New obligations: Unexpired accounts	651,019.07	3,897,364.30	4,228,503.41	10,953,207.26
3020	Ob Bal: Outlays (gross)	-106,934.53	-902,616.28	-3,047,879.73	-4,117,697.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-84,986.38	-84,986.38
3050	Ob Bal: EOY: Unpaid obligations	1,715,416.83	4,166,080.31	2,266,969.59	7,921,855.90
3100	<b>Memo: Obligated balance, start of year</b>	<b>1,171,332.29</b>	<b>1,171,332.29</b>	<b>1,171,332.29</b>	<b>1,171,332.29</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>1,715,416.83</b>	<b>4,166,080.31</b>	<b>2,266,969.59</b>	<b>7,921,855.90</b>

**BA & O, Net**

4011	Disc: Outlays from balances	106,934.53	902,616.28	3,047,879.73	4,117,697.27
4020	<b>Disc: Outlays, gross (total)</b>	<b>106,934.53</b>	<b>902,616.28</b>	<b>3,047,879.73</b>	<b>4,117,697.27</b>
4080	<b>Disc: Outlays, net</b>	<b>106,934.53</b>	<b>902,616.28</b>	<b>3,047,879.73</b>	<b>4,117,697.27</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>106,934.53</b>	<b>902,616.28</b>	<b>3,047,879.73</b>	<b>4,117,697.27</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	11,735,000.00	47,430,000.00	131,361,000.00	131,361,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,735,000.00</b>	<b>47,430,000.00</b>	<b>131,361,000.00</b>	<b>131,361,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,735,000.00</b>	<b>47,430,000.00</b>	<b>131,361,000.00</b>	<b>131,361,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,735,000.00</b>	<b>47,430,000.00</b>	<b>131,361,000.00</b>	<b>131,361,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Africa Regional	359,969.97	541,188.77	6,073,226.79	11,300,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	33,331,000.00
2002	Liberia	0.00	239,944.17	240,986.55	250,000.00
2002	Multinational Force and O	7,500,000.00	35,000,000.00	35,000,000.00	35,000,000.00
2002	Africa Contingency Operat	0.00	1,201,750.39	3,370,603.70	23,278,208.00
2002	Global Peace Operations I	0.00	326,451.14	2,308,543.99	27,999,965.08
2002	Democratic Republic of th	0.00	171,549.30	178,622.97	180,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,859,969.97</b>	<b>37,480,883.77</b>	<b>47,171,984.00</b>	<b>131,339,173.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,339,173.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,859,969.97</b>	<b>37,480,883.77</b>	<b>47,171,984.00</b>	<b>131,339,173.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,875,030.03	9,949,116.23	84,189,016.00	21,826.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,875,030.03</b>	<b>9,949,116.23</b>	<b>84,189,016.00</b>	<b>21,826.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,875,030.03</b>	<b>9,949,116.23</b>	<b>84,189,016.00</b>	<b>21,826.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,735,000.00</b>	<b>47,430,000.00</b>	<b>131,361,000.00</b>	<b>131,361,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,735,000.00</b>	<b>47,430,000.00</b>	<b>131,361,000.00</b>	<b>131,361,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,875,030.03	9,949,116.23	84,189,016.00	21,826.92

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /16 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	7,859,969.97	37,480,883.77	47,171,984.00	131,339,173.08
3020	Ob Bal: Outlays (gross)	-7,003,564.06	-27,150,203.21	-34,321,149.17	-51,488,334.68
3050	Ob Bal: EOY: Unpaid obligations	856,405.91	10,330,680.56	12,850,834.83	79,850,838.40
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>856,405.91</b>	<b>10,330,680.56</b>	<b>12,850,834.83</b>	<b>79,850,838.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,735,000.00</b>	<b>47,430,000.00</b>	<b>131,361,000.00</b>	<b>131,361,000.00</b>
4010	Disc: Outlays from new authority	7,003,564.06	27,150,203.21	34,321,149.17	51,488,334.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,003,564.06</b>	<b>27,150,203.21</b>	<b>34,321,149.17</b>	<b>51,488,334.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,735,000.00</b>	<b>47,430,000.00</b>	<b>131,361,000.00</b>	<b>131,361,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,003,564.06</b>	<b>27,150,203.21</b>	<b>34,321,149.17</b>	<b>51,488,334.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,735,000.00</b>	<b>47,430,000.00</b>	<b>131,361,000.00</b>	<b>131,361,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,003,564.06</b>	<b>27,150,203.21</b>	<b>34,321,149.17</b>	<b>51,488,334.68</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /15 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	398.22	398.22	398.22	398.22
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-839,691.00
1021	Unob Bal: Recov of prior year unpaid obligations	4.40	3,810.45	875,398.49	875,398.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	17.95	17.95	3,640.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>402.62</b>	<b>4,226.62</b>	<b>875,814.66</b>	<b>39,746.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	398.22	398.22	398.22	398.22
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-839,691.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4.40	3,810.45	875,398.49	875,398.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	17.95	17.95	3,640.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>402.62</b>	<b>4,226.62</b>	<b>875,814.66</b>	<b>39,746.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>402.62</b>	<b>4,226.62</b>	<b>875,814.66</b>	<b>39,746.03</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	16.74	17.95	20.21	662.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16.74</b>	<b>17.95</b>	<b>20.21</b>	<b>662.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16.74</b>	<b>17.95</b>	<b>20.21</b>	<b>662.44</b>
2403	Unob Bal: Unapportioned, unexp: Other	385.88	4,208.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>385.88</b>	<b>4,208.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	385.88	4,208.67	875,794.45	39,083.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>771.76</b>	<b>8,417.34</b>	<b>875,794.45</b>	<b>39,083.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>788.50</b>	<b>8,435.29</b>	<b>875,814.66</b>	<b>39,746.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>402.62</b>	<b>4,226.62</b>	<b>875,814.66</b>	<b>39,746.03</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-14 /15 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	385.88	4,208.67	875,794.45	39,083.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,802,087.55	38,802,087.55	38,802,087.55	38,802,087.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	16.74	17.95	20.21	662.44
3020	Ob Bal: Outlays (gross)	-3,758,875.75	-16,484,468.92	-28,723,201.52	-30,017,124.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4.40	-3,810.45	-875,398.49	-875,398.49
3050	Ob Bal: EOY: Unpaid obligations	35,043,224.14	22,313,826.13	9,203,507.75	7,910,227.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,802,087.55</b>	<b>38,802,087.55</b>	<b>38,802,087.55</b>	<b>38,802,087.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,043,224.14</b>	<b>22,313,826.13</b>	<b>9,203,507.75</b>	<b>7,910,227.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,758,875.75	16,484,468.92	28,723,201.52	30,017,124.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,758,875.75</b>	<b>16,484,468.92</b>	<b>28,723,201.52</b>	<b>30,017,124.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-17.95	-17.95	-3,640.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-17.95</b>	<b>-17.95</b>	<b>-3,640.32</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	17.95	17.95	3,640.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>17.95</b>	<b>17.95</b>	<b>3,640.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,758,875.75</b>	<b>16,484,450.97</b>	<b>28,723,183.57</b>	<b>30,013,483.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,758,875.75</b>	<b>16,484,450.97</b>	<b>28,723,183.57</b>	<b>30,013,483.68</b>

Budget Agency: **International Assistance Programs**  
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 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-11 /15 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	67,598.52	67,598.52	67,598.52	67,598.52
1021	Unob Bal: Recov of prior year unpaid obligations	155,089.00	190,149.63	244,535.31	244,535.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>222,687.52</b>	<b>257,748.15</b>	<b>312,133.83</b>	<b>312,133.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	67,598.52	67,598.52	67,598.52	67,598.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	155,089.00	190,149.63	244,535.31	244,535.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>222,687.52</b>	<b>257,748.15</b>	<b>312,133.83</b>	<b>312,133.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>222,687.52</b>	<b>257,748.15</b>	<b>312,133.83</b>	<b>312,133.83</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3.90	35,070.25	35,070.25	35,070.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3.90</b>	<b>35,070.25</b>	<b>35,070.25</b>	<b>35,070.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,070.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3.90</b>	<b>35,070.25</b>	<b>35,070.25</b>	<b>35,070.25</b>
2403	Unob Bal: Unapportioned, unexp: Other	222,683.62	222,677.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>222,683.62</b>	<b>222,677.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	222,683.62	222,677.90	277,063.58	277,063.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>445,367.24</b>	<b>445,355.80</b>	<b>277,063.58</b>	<b>277,063.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>445,371.14</b>	<b>480,426.05</b>	<b>312,133.83</b>	<b>312,133.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>222,687.52</b>	<b>257,748.15</b>	<b>312,133.83</b>	<b>312,133.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,683.62	222,677.90	277,063.58	277,063.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,665,233.89	15,665,233.89	15,665,233.89	15,665,233.89
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-11 /15 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.90	35,070.25	35,070.25	35,070.25
3020	Ob Bal: Outlays (gross)	-1,675,523.54	-4,657,880.70	-9,756,707.51	-14,259,389.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-155,089.00	-190,149.63	-244,535.31	-244,535.31
3050	Ob Bal: EOY: Unpaid obligations	13,834,625.25	10,852,273.81	5,699,061.32	1,196,379.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,665,233.89</b>	<b>15,665,233.89</b>	<b>15,665,233.89</b>	<b>15,665,233.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,834,625.25</b>	<b>10,852,273.81</b>	<b>5,699,061.32</b>	<b>1,196,379.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,675,523.54	4,657,880.70	9,756,707.51	14,259,389.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,675,523.54</b>	<b>4,657,880.70</b>	<b>9,756,707.51</b>	<b>14,259,389.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,675,523.54</b>	<b>4,657,880.70</b>	<b>9,756,707.51</b>	<b>14,259,389.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,675,523.54</b>	<b>4,657,880.70</b>	<b>9,756,707.51</b>	<b>14,259,389.69</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /15 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.72	1.72	1.72	1.72
1021	Unob Bal: Recov of prior year unpaid obligations	58,695.29	60,091.47	760,920.59	881,472.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,697.01</b>	<b>60,093.19</b>	<b>760,922.31</b>	<b>881,474.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1.72	1.72	1.72	1.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,695.29	60,091.47	760,920.59	881,472.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>58,697.01</b>	<b>60,093.19</b>	<b>760,922.31</b>	<b>881,474.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>58,697.01</b>	<b>60,093.19</b>	<b>760,922.31</b>	<b>881,474.60</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	20,050.66	21,391.03	29,671.28	29,907.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>20,050.66</b>	<b>21,391.03</b>	<b>29,671.28</b>	<b>29,907.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,907.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,050.66</b>	<b>21,391.03</b>	<b>29,671.28</b>	<b>29,907.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	38,646.35	38,702.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,646.35</b>	<b>38,702.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	38,646.35	38,702.16	731,251.03	851,567.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,292.70</b>	<b>77,404.32</b>	<b>731,251.03</b>	<b>851,567.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>97,343.36</b>	<b>98,795.35</b>	<b>760,922.31</b>	<b>881,474.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>58,697.01</b>	<b>60,093.19</b>	<b>760,922.31</b>	<b>881,474.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,646.35	38,702.16	731,251.03	851,567.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,686,072.96	87,686,072.96	87,686,072.96	87,686,072.96
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /15 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,050.66	21,391.03	29,671.28	29,907.45
3020	Ob Bal: Outlays (gross)	-40,487,344.89	-49,126,562.18	-61,859,542.42	-68,260,819.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,695.29	-60,091.47	-760,920.59	-881,472.88
3050	Ob Bal: EOY: Unpaid obligations	47,160,083.44	38,520,810.34	25,095,281.23	18,573,687.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>87,686,072.96</b>	<b>87,686,072.96</b>	<b>87,686,072.96</b>	<b>87,686,072.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>47,160,083.44</b>	<b>38,520,810.34</b>	<b>25,095,281.23</b>	<b>18,573,687.89</b>

**BA & O, Net**

4011	Disc: Outlays from balances	40,487,344.89	49,126,562.18	61,859,542.42	68,260,819.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>40,487,344.89</b>	<b>49,126,562.18</b>	<b>61,859,542.42</b>	<b>68,260,819.64</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>40,487,344.89</b>	<b>49,126,562.18</b>	<b>61,859,542.42</b>	<b>68,260,819.64</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,487,344.89</b>	<b>49,126,562.18</b>	<b>61,859,542.42</b>	<b>68,260,819.64</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	130,680.60	130,680.60	130,680.60	130,680.60
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-739,342.00
1021	Unob Bal: Recov of prior year unpaid obligations	232,201.20	320,656.20	731,124.04	731,124.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>362,881.80</b>	<b>451,336.80</b>	<b>861,804.64</b>	<b>122,462.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	130,680.60	130,680.60	130,680.60	130,680.60
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-739,342.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	232,201.20	320,656.20	731,124.04	731,124.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>362,881.80</b>	<b>451,336.80</b>	<b>861,804.64</b>	<b>122,462.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>362,881.80</b>	<b>451,336.80</b>	<b>861,804.64</b>	<b>122,462.64</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>
2403	Unob Bal: Unapportioned, unexp: Other	362,881.80	451,336.80	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>362,881.80</b>	<b>451,336.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	362,881.80	451,336.80	861,804.64	122,461.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>725,763.60</b>	<b>902,673.60</b>	<b>861,804.64</b>	<b>122,461.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>725,763.60</b>	<b>902,673.60</b>	<b>861,804.64</b>	<b>122,462.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>362,881.80</b>	<b>451,336.80</b>	<b>861,804.64</b>	<b>122,462.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	362,881.80	451,336.80	861,804.64	122,461.79

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-13 /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,522,351.91	6,522,351.91	6,522,351.91	6,522,351.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.85
3020	Ob Bal: Outlays (gross)	-2,916,689.53	-2,959,360.51	-3,031,055.08	-5,039,517.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232,201.20	-320,656.20	-731,124.04	-731,124.04
3050	Ob Bal: EOY: Unpaid obligations	3,373,461.18	3,242,335.20	2,760,172.79	751,711.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,522,351.91</b>	<b>6,522,351.91</b>	<b>6,522,351.91</b>	<b>6,522,351.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,373,461.18</b>	<b>3,242,335.20</b>	<b>2,760,172.79</b>	<b>751,711.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,916,689.53	2,959,360.51	3,031,055.08	5,039,517.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,916,689.53</b>	<b>2,959,360.51</b>	<b>3,031,055.08</b>	<b>5,039,517.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,916,689.53</b>	<b>2,959,360.51</b>	<b>3,031,055.08</b>	<b>5,039,517.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,916,689.53</b>	<b>2,959,360.51</b>	<b>3,031,055.08</b>	<b>5,039,517.09</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-10 /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	648,816.15	648,816.15	648,816.15	648,816.15
1021	Unob Bal: Recov of prior year unpaid obligations	29,935.82	94,540.52	142,279.32	142,279.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>678,751.97</b>	<b>743,356.67</b>	<b>791,095.47</b>	<b>791,095.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	648,816.15	648,816.15	648,816.15	648,816.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,935.82	94,540.52	142,279.32	142,279.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>678,751.97</b>	<b>743,356.67</b>	<b>791,095.47</b>	<b>791,095.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>678,751.97</b>	<b>743,356.67</b>	<b>791,095.47</b>	<b>791,095.47</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	678,751.97	743,356.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>678,751.97</b>	<b>743,356.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	678,751.97	743,356.67	791,095.47	791,095.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,357,503.94</b>	<b>1,486,713.34</b>	<b>791,095.47</b>	<b>791,095.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,357,503.94</b>	<b>1,486,713.34</b>	<b>791,095.47</b>	<b>791,095.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>678,751.97</b>	<b>743,356.67</b>	<b>791,095.47</b>	<b>791,095.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	678,751.97	743,356.67	791,095.47	791,095.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,447,398.56	6,447,398.56	6,447,398.56	6,447,398.56
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-10 /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,324,548.36	-1,334,293.98	-2,062,075.18	-2,074,552.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,935.82	-94,540.52	-142,279.32	-142,279.32
3050	Ob Bal: EOY: Unpaid obligations	5,092,914.38	5,018,564.06	4,243,044.06	4,230,566.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,447,398.56</b>	<b>6,447,398.56</b>	<b>6,447,398.56</b>	<b>6,447,398.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,092,914.38</b>	<b>5,018,564.06</b>	<b>4,243,044.06</b>	<b>4,230,566.25</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,324,548.36	1,334,293.98	2,062,075.18	2,074,552.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,324,548.36</b>	<b>1,334,293.98</b>	<b>2,062,075.18</b>	<b>2,074,552.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,324,548.36</b>	<b>1,334,293.98</b>	<b>2,062,075.18</b>	<b>2,074,552.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,324,548.36</b>	<b>1,334,293.98</b>	<b>2,062,075.18</b>	<b>2,074,552.99</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66,734.00	66,734.00	66,734.00	66,734.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,202.92	6,202.92	6,202.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>66,734.00</b>	<b>72,936.92</b>	<b>72,936.92</b>	<b>72,936.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	66,734.00	66,734.00	66,734.00	66,734.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,202.92	6,202.92	6,202.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>66,734.00</b>	<b>72,936.92</b>	<b>72,936.92</b>	<b>72,936.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,734.00</b>	<b>72,936.92</b>	<b>72,936.92</b>	<b>72,936.92</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	66,734.00	72,936.92	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,734.00</b>	<b>72,936.92</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	66,734.00	72,936.92	72,936.92	72,936.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,468.00</b>	<b>145,873.84</b>	<b>72,936.92</b>	<b>72,936.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>133,468.00</b>	<b>145,873.84</b>	<b>72,936.92</b>	<b>72,936.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,734.00</b>	<b>72,936.92</b>	<b>72,936.92</b>	<b>72,936.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,734.00	72,936.92	72,936.92	72,936.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,147,033.54	2,147,033.54	2,147,033.54	2,147,033.54
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,011,097.00	-2,045,702.94	-2,061,072.25	-2,061,072.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,202.92	-6,202.92	-6,202.92
3050	Ob Bal: EOY: Unpaid obligations	135,936.54	95,127.68	79,758.37	79,758.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,147,033.54</b>	<b>2,147,033.54</b>	<b>2,147,033.54</b>	<b>2,147,033.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>135,936.54</b>	<b>95,127.68</b>	<b>79,758.37</b>	<b>79,758.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,011,097.00	2,045,702.94	2,061,072.25	2,061,072.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,011,097.00</b>	<b>2,045,702.94</b>	<b>2,061,072.25</b>	<b>2,061,072.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,011,097.00</b>	<b>2,045,702.94</b>	<b>2,061,072.25</b>	<b>2,061,072.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,011,097.00</b>	<b>2,045,702.94</b>	<b>2,061,072.25</b>	<b>2,061,072.25</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,266,400.59	3,266,400.59	3,266,400.59	3,266,400.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,563,593.00
1021	Unob Bal: Recov of prior year unpaid obligations	590,555.35	2,134,238.14	3,200,159.32	3,200,162.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,367.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,856,955.94</b>	<b>5,400,638.73</b>	<b>6,466,559.91</b>	<b>909,337.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,266,400.59	3,266,400.59	3,266,400.59	3,266,400.59
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,563,593.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	590,555.35	2,134,238.14	3,200,159.32	3,200,162.63
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	6,367.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,856,955.94</b>	<b>5,400,638.73</b>	<b>6,466,559.91</b>	<b>909,337.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,856,955.94</b>	<b>5,400,638.73</b>	<b>6,466,559.91</b>	<b>909,337.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	739.79	774.49	777.80
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	6,367.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>739.79</b>	<b>774.49</b>	<b>7,145.36</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,145.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>739.79</b>	<b>774.49</b>	<b>7,145.36</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,856,955.94	5,399,898.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,856,955.94</b>	<b>5,399,898.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,856,955.94	5,399,898.94	6,465,785.42	902,192.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,713,911.88</b>	<b>10,799,797.88</b>	<b>6,465,785.42</b>	<b>902,192.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,713,911.88</b>	<b>10,800,537.67</b>	<b>6,466,559.91</b>	<b>909,337.78</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /14 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,856,955.94</b>	<b>5,400,638.73</b>	<b>6,466,559.91</b>	<b>902,970.22</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	6,367.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,856,955.94	5,399,898.94	6,465,785.42	902,192.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,040,776.55	34,040,776.55	34,040,776.55	34,040,776.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	739.79	774.49	7,145.36
3020	Ob Bal: Outlays (gross)	-7,974,663.74	-11,988,582.92	-14,196,777.46	-14,809,987.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-590,555.35	-2,134,238.14	-3,200,159.32	-3,200,162.63
3050	Ob Bal: EOY: Unpaid obligations	25,475,557.46	19,918,695.28	16,644,614.26	16,037,771.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,040,776.55</b>	<b>34,040,776.55</b>	<b>34,040,776.55</b>	<b>34,040,776.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,475,557.46</b>	<b>19,918,695.28</b>	<b>16,644,614.26</b>	<b>16,037,771.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	7,974,663.74	11,988,582.92	14,196,777.46	14,809,987.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,974,663.74</b>	<b>11,988,582.92</b>	<b>14,196,777.46</b>	<b>14,809,987.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,367.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,367.56</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	6,367.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,367.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,974,663.74</b>	<b>11,988,582.92</b>	<b>14,196,777.46</b>	<b>14,803,619.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,974,663.74</b>	<b>11,988,582.92</b>	<b>14,196,777.46</b>	<b>14,803,619.92</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /13 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,573,691.08	1,573,691.08	1,573,691.08	1,573,691.08
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,718,150.00
1021	Unob Bal: Recov of prior year unpaid obligations	730,217.49	2,951,695.56	4,463,109.21	4,463,109.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	89,132.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,303,908.57</b>	<b>4,525,386.64</b>	<b>6,036,800.29</b>	<b>407,782.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,573,691.08	1,573,691.08	1,573,691.08	1,573,691.08
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,718,150.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	730,217.49	2,951,695.56	4,463,109.21	4,463,109.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	89,132.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,303,908.57</b>	<b>4,525,386.64</b>	<b>6,036,800.29</b>	<b>407,782.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,303,908.57</b>	<b>4,525,386.64</b>	<b>6,036,800.29</b>	<b>407,782.87</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	89,132.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,132.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,132.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,132.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,303,908.57	4,525,386.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,303,908.57</b>	<b>4,525,386.64</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,303,908.57	4,525,386.64	6,036,800.29	318,650.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,607,817.14</b>	<b>9,050,773.28</b>	<b>6,036,800.29</b>	<b>318,650.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,607,817.14</b>	<b>9,050,773.28</b>	<b>6,036,800.29</b>	<b>407,782.87</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-12 /13 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,303,908.57</b>	<b>4,525,386.64</b>	<b>6,036,800.29</b>	<b>318,650.29</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	89,132.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,303,908.57	4,525,386.64	6,036,800.29	318,650.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,646,728.95	9,646,728.95	9,646,728.95	9,646,728.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	89,132.58
3020	Ob Bal: Outlays (gross)	-69,704.11	-250,844.39	-561,595.32	-561,595.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-730,217.49	-2,951,695.56	-4,463,109.21	-4,463,109.21
3050	Ob Bal: EOY: Unpaid obligations	8,846,807.35	6,444,189.00	4,622,024.42	4,711,157.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,646,728.95</b>	<b>9,646,728.95</b>	<b>9,646,728.95</b>	<b>9,646,728.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,846,807.35</b>	<b>6,444,189.00</b>	<b>4,622,024.42</b>	<b>4,711,157.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	69,704.11	250,844.39	561,595.32	561,595.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,704.11</b>	<b>250,844.39</b>	<b>561,595.32</b>	<b>561,595.32</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-89,132.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,132.58</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	89,132.58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,132.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>69,704.11</b>	<b>250,844.39</b>	<b>561,595.32</b>	<b>472,462.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>69,704.11</b>	<b>250,844.39</b>	<b>561,595.32</b>	<b>472,462.74</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /13 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,286,879.53	1,286,879.53	1,286,879.53	1,286,879.53
1021	Unob Bal: Recov of prior year unpaid obligations	427,224.29	427,224.29	427,226.77	427,988.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,714,103.82</b>	<b>1,714,103.82</b>	<b>1,714,106.30</b>	<b>1,714,867.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,286,879.53	1,286,879.53	1,286,879.53	1,286,879.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	427,224.29	427,224.29	427,226.77	427,988.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,714,103.82</b>	<b>1,714,103.82</b>	<b>1,714,106.30</b>	<b>1,714,867.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,714,103.82</b>	<b>1,714,103.82</b>	<b>1,714,106.30</b>	<b>1,714,867.56</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	2,659.96	2,659.96
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.96</b>	<b>2,659.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,659.96</b>	<b>2,659.96</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,714,103.82	1,714,103.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,714,103.82</b>	<b>1,714,103.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,714,103.82	1,714,103.82	1,711,446.34	1,712,207.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,428,207.64</b>	<b>3,428,207.64</b>	<b>1,711,446.34</b>	<b>1,712,207.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,428,207.64</b>	<b>3,428,207.64</b>	<b>1,714,106.30</b>	<b>1,714,867.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,714,103.82</b>	<b>1,714,103.82</b>	<b>1,714,106.30</b>	<b>1,714,867.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,714,103.82	1,714,103.82	1,711,446.34	1,712,207.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,586,356.41	1,586,356.41	1,586,356.41	1,586,356.41
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-09 /13 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,659.96	2,659.96
3020	Ob Bal: Outlays (gross)	-232,959.65	-328,206.15	-335,057.94	-334,296.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-427,224.29	-427,224.29	-427,226.77	-427,988.03
3050	Ob Bal: EOY: Unpaid obligations	926,172.47	830,925.97	826,731.66	826,731.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,586,356.41</b>	<b>1,586,356.41</b>	<b>1,586,356.41</b>	<b>1,586,356.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>926,172.47</b>	<b>830,925.97</b>	<b>826,731.66</b>	<b>826,731.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	232,959.65	328,206.15	335,057.94	334,296.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>232,959.65</b>	<b>328,206.15</b>	<b>335,057.94</b>	<b>334,296.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>232,959.65</b>	<b>328,206.15</b>	<b>335,057.94</b>	<b>334,296.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>232,959.65</b>	<b>328,206.15</b>	<b>335,057.94</b>	<b>334,296.68</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /13 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,483,039.94	2,483,039.94	2,483,039.94	2,483,039.94
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,583,016.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,544,016.11	4,893,866.68	5,499,158.13	5,704,083.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,154.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,027,056.05</b>	<b>7,376,906.62</b>	<b>7,982,198.07</b>	<b>618,261.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,483,039.94	2,483,039.94	2,483,039.94	2,483,039.94
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,583,016.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,544,016.11	4,893,866.68	5,499,158.13	5,704,083.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,154.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,027,056.05</b>	<b>7,376,906.62</b>	<b>7,982,198.07</b>	<b>618,261.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,027,056.05</b>	<b>7,376,906.62</b>	<b>7,982,198.07</b>	<b>618,261.95</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	433.80	433.80	433.80
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	14,154.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>433.80</b>	<b>433.80</b>	<b>14,588.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,588.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>433.80</b>	<b>433.80</b>	<b>14,588.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,027,056.05	7,376,472.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,027,056.05</b>	<b>7,376,472.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,027,056.05	7,376,472.82	7,981,764.27	603,673.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,054,112.10</b>	<b>14,752,945.64</b>	<b>7,981,764.27</b>	<b>603,673.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,054,112.10</b>	<b>14,753,379.44</b>	<b>7,982,198.07</b>	<b>618,261.95</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /13 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,027,056.05</b>	<b>7,376,906.62</b>	<b>7,982,198.07</b>	<b>604,107.17</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	14,154.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,027,056.05	7,376,472.82	7,981,764.27	603,673.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,516,769.93	16,516,769.93	16,516,769.93	16,516,769.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	433.80	433.80	14,588.58
3020	Ob Bal: Outlays (gross)	-710,985.87	-1,564,632.38	-2,132,284.39	-3,280,073.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,544,016.11	-4,893,866.68	-5,499,158.13	-5,704,083.23
3050	Ob Bal: EOY: Unpaid obligations	12,261,767.95	10,058,704.67	8,885,761.21	7,547,201.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,516,769.93</b>	<b>16,516,769.93</b>	<b>16,516,769.93</b>	<b>16,516,769.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,261,767.95</b>	<b>10,058,704.67</b>	<b>8,885,761.21</b>	<b>7,547,201.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	710,985.87	1,564,632.38	2,132,284.39	3,280,073.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>710,985.87</b>	<b>1,564,632.38</b>	<b>2,132,284.39</b>	<b>3,280,073.92</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14,154.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,154.78</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,154.78
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,154.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>710,985.87</b>	<b>1,564,632.38</b>	<b>2,132,284.39</b>	<b>3,265,919.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>710,985.87</b>	<b>1,564,632.38</b>	<b>2,132,284.39</b>	<b>3,265,919.14</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-08 /12 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,829,190.97	1,829,190.97	1,829,190.97	1,829,190.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	163,678.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>1,992,869.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,829,190.97	1,829,190.97	1,829,190.97	1,829,190.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	163,678.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>1,992,869.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>1,992,869.65</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,829,190.97	1,829,190.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,829,190.97	1,829,190.97	1,829,190.97	1,992,869.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,658,381.94</b>	<b>3,658,381.94</b>	<b>1,829,190.97</b>	<b>1,992,869.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,658,381.94</b>	<b>3,658,381.94</b>	<b>1,829,190.97</b>	<b>1,992,869.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>1,829,190.97</b>	<b>1,992,869.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,829,190.97	1,829,190.97	1,829,190.97	1,992,869.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,694.58	174,694.58	174,694.58	174,694.58
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-08 /12 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-163,678.68
3050	Ob Bal: EOY: Unpaid obligations	174,694.58	174,694.58	174,694.58	11,015.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>174,694.58</b>	<b>174,694.58</b>	<b>174,694.58</b>	<b>174,694.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>174,694.58</b>	<b>174,694.58</b>	<b>174,694.58</b>	<b>11,015.90</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-07 /12 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,720.37	3,720.37	3,720.37	3,720.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,974.00	26,787.60	26,787.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,720.37</b>	<b>19,694.37</b>	<b>30,507.97</b>	<b>30,508.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,720.37	3,720.37	3,720.37	3,720.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,974.00	26,787.60	26,787.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,720.37</b>	<b>19,694.37</b>	<b>30,507.97</b>	<b>30,508.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,720.37</b>	<b>19,694.37</b>	<b>30,507.97</b>	<b>30,508.27</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,720.37	19,694.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,720.37</b>	<b>19,694.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,720.37	19,694.37	30,507.97	30,508.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,440.74</b>	<b>39,388.74</b>	<b>30,507.97</b>	<b>30,508.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,440.74</b>	<b>39,388.74</b>	<b>30,507.97</b>	<b>30,508.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,720.37</b>	<b>19,694.37</b>	<b>30,507.97</b>	<b>30,508.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,720.37	19,694.37	30,507.97	30,508.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,277.58	62,277.58	62,277.58	62,277.58
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-07 /12 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-15,974.00	-26,787.60	-26,787.90
3050	Ob Bal: EOY: Unpaid obligations	62,277.58	46,303.58	35,489.98	35,489.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,277.58</b>	<b>62,277.58</b>	<b>62,277.58</b>	<b>62,277.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>62,277.58</b>	<b>46,303.58</b>	<b>35,489.98</b>	<b>35,489.68</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /12 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,519,952.78	4,519,952.78	4,519,952.78	4,519,952.78
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,359,044.00
1021	Unob Bal: Recov of prior year unpaid obligations	763,285.06	1,211,794.34	1,211,794.34	1,211,794.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,711.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,283,237.84</b>	<b>5,731,747.12</b>	<b>5,731,747.12</b>	<b>4,379,414.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,519,952.78	4,519,952.78	4,519,952.78	4,519,952.78
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,359,044.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	763,285.06	1,211,794.34	1,211,794.34	1,211,794.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	6,711.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,283,237.84</b>	<b>5,731,747.12</b>	<b>5,731,747.12</b>	<b>4,379,414.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,283,237.84</b>	<b>5,731,747.12</b>	<b>5,731,747.12</b>	<b>4,379,414.44</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	5,505.71
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,505.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,505.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,505.71</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,283,237.84	5,731,747.12	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,283,237.84</b>	<b>5,731,747.12</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,283,237.84	5,731,747.12	5,731,747.12	4,373,908.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,566,475.68</b>	<b>11,463,494.24</b>	<b>5,731,747.12</b>	<b>4,373,908.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,566,475.68</b>	<b>11,463,494.24</b>	<b>5,731,747.12</b>	<b>4,379,414.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>5,283,237.84</b>	<b>5,731,747.12</b>	<b>5,731,747.12</b>	<b>4,379,414.44</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /12 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,283,237.84	5,731,747.12	5,731,747.12	4,373,908.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,652,362.73	3,652,362.73	3,652,362.73	3,652,362.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	5,505.71
3020	Ob Bal: Outlays (gross)	-49.40	-38,314.15	-38,984.31	-38,984.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-763,285.06	-1,211,794.34	-1,211,794.34	-1,211,794.34
3050	Ob Bal: EOY: Unpaid obligations	2,889,028.27	2,402,254.24	2,401,584.08	2,407,089.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,652,362.73</b>	<b>3,652,362.73</b>	<b>3,652,362.73</b>	<b>3,652,362.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,889,028.27</b>	<b>2,402,254.24</b>	<b>2,401,584.08</b>	<b>2,407,089.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	49.40	38,314.15	38,984.31	38,984.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>49.40</b>	<b>38,314.15</b>	<b>38,984.31</b>	<b>38,984.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,711.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,711.32</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	6,711.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,711.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>49.40</b>	<b>38,314.15</b>	<b>38,984.31</b>	<b>32,272.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>49.40</b>	<b>38,314.15</b>	<b>38,984.31</b>	<b>32,272.99</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-07 /11 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32.31	32.31	32.31	32.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,322.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,289.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32.31</b>	<b>32.31</b>	<b>32.31</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	32.31	32.31	32.31	32.31
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,322.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,289.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32.31</b>	<b>32.31</b>	<b>32.31</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32.31</b>	<b>32.31</b>	<b>32.31</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	32.31	32.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32.31</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	32.31	32.31	32.31	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64.62</b>	<b>64.62</b>	<b>32.31</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>64.62</b>	<b>64.62</b>	<b>32.31</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32.31</b>	<b>32.31</b>	<b>32.31</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32.31	32.31	32.31	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-07 /11 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,289.80	3,289.80	3,289.80	3,289.80
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	-3,289.80
3050	Ob Bal: EOY: Unpaid obligations	3,289.80	3,289.80	3,289.80	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,289.80</b>	<b>3,289.80</b>	<b>3,289.80</b>	<b>3,289.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,289.80</b>	<b>3,289.80</b>	<b>3,289.80</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-06 /11 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,076,924.36	1,076,924.36	1,076,924.36	1,076,924.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,100,568.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	23,644.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,076,924.36	1,076,924.36	1,076,924.36	1,076,924.36
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,100,568.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	23,644.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,076,924.36	1,076,924.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,076,924.36	1,076,924.36	1,076,924.36	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,153,848.72</b>	<b>2,153,848.72</b>	<b>1,076,924.36</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,153,848.72</b>	<b>2,153,848.72</b>	<b>1,076,924.36</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>1,076,924.36</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,076,924.36	1,076,924.36	1,076,924.36	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11-06 /11 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,831.79	22,831.79	22,831.79	22,831.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	812.75	812.75	812.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-23,644.54
3050	Ob Bal: EOY: Unpaid obligations	22,831.79	23,644.54	23,644.54	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,831.79</b>	<b>22,831.79</b>	<b>22,831.79</b>	<b>22,831.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,831.79</b>	<b>23,644.54</b>	<b>23,644.54</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-812.75	-812.75	-812.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-812.75</b>	<b>-812.75</b>	<b>-812.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-812.75</b>	<b>-812.75</b>	<b>-812.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-812.75</b>	<b>-812.75</b>	<b>-812.75</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /11 -1032**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,179,136.26	4,179,136.26	4,179,136.26	4,179,136.26
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,741,971.92
1021	Unob Bal: Recov of prior year unpaid obligations	43,162.26	180,991.54	180,991.54	3,556,672.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,162.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,222,298.52</b>	<b>4,360,127.80</b>	<b>4,360,127.80</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,179,136.26	4,179,136.26	4,179,136.26	4,179,136.26
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,741,971.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,162.26	180,991.54	180,991.54	3,556,672.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	6,162.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,222,298.52</b>	<b>4,360,127.80</b>	<b>4,360,127.80</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,222,298.52</b>	<b>4,360,127.80</b>	<b>4,360,127.80</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	2.02	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,222,298.52	4,360,127.80	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,222,298.52</b>	<b>4,360,127.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,222,298.52	4,360,127.80	4,360,125.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,444,597.04</b>	<b>8,720,255.60</b>	<b>4,360,125.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,444,597.04</b>	<b>8,720,255.60</b>	<b>4,360,127.80</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>4,222,298.52</b>	<b>4,360,127.80</b>	<b>4,360,127.80</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Peacekeeping Operations**  
 Treasury Account: **Peacekeeping Operations**  
 Budget Account ID: **184-05-1032** Treasury Account ID: **19-11- /11 -1032**  
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,222,298.52	4,360,127.80	4,360,125.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,288,474.20	4,288,474.20	4,288,474.20	4,288,474.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2.02	0.00
3020	Ob Bal: Outlays (gross)	-98,125.33	-458,519.43	-524,714.28	-731,801.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,162.26	-180,991.54	-180,991.54	-3,556,672.82
3050	Ob Bal: EOY: Unpaid obligations	4,147,186.61	3,648,963.23	3,582,770.40	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,288,474.20</b>	<b>4,288,474.20</b>	<b>4,288,474.20</b>	<b>4,288,474.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,147,186.61</b>	<b>3,648,963.23</b>	<b>3,582,770.40</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	98,125.33	458,519.43	524,714.28	731,801.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>98,125.33</b>	<b>458,519.43</b>	<b>524,714.28</b>	<b>731,801.38</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,162.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,162.84</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	6,162.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,162.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>98,125.33</b>	<b>458,519.43</b>	<b>524,714.28</b>	<b>725,638.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>98,125.33</b>	<b>458,519.43</b>	<b>524,714.28</b>	<b>725,638.54</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Peacekeeping Operations**  
 Treasury Account:  
 Budget Account ID: **184-05-1032** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,707,826.91	138,707,826.91	138,707,826.91	138,707,826.91
1010	Unob Bal: Transferred to other accounts	-17,000,000.00	-17,000,000.00	-21,780,000.00	-86,431,534.93
1011	Unob Bal: Transferred from other accounts	34,000,000.00	34,000,000.00	43,560,000.00	110,411,534.93
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,426,054.08	13,504,417.68	18,991,992.16	22,933,269.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,845,862.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	17.95	17.95	126,169.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>163,133,880.99</b>	<b>169,212,262.54</b>	<b>179,479,837.02</b>	<b>176,901,403.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,133,197.40	21,133,197.40	21,133,197.40	21,133,197.40
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-30,648,698.93
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	30,648,698.93
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-21,802,836.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,574,386.27	12,491,235.74	17,769,687.58	21,662,224.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,845,862.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	17.95	17.95	126,169.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,707,583.67</b>	<b>33,624,451.09</b>	<b>38,902,902.93</b>	<b>12,272,892.01</b>
1100	BA: Disc: Appropriation	600,630,000.00	600,630,000.00	600,630,000.00	600,630,000.00
1120	BA: Disc: Approps transferred to other accounts	-17,185,000.00	-62,880,000.00	-600,630,000.00	-600,630,000.00
1121	BA: Disc: Approps transferred from other accounts	17,185,000.00	62,880,000.00	600,630,000.00	600,630,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>
1700	BA: Disc: Spending auth: Collected	6,843,059.89	6,843,059.89	7,674,891.29	7,674,891.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.11	0.11	831,831.11	0.00



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Peacekeeping Operations**  
 Treasury Account:  
 Budget Account ID: **184-05-1032** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	6,843,060.00	6,843,060.00	8,506,722.40	7,674,891.29
1900	Budget authority total (disc. and mand.)	607,473,060.00	607,473,060.00	609,136,722.40	608,304,891.29
1910	Total budgetary resources (disc. and mand.)	770,606,940.99	776,685,322.54	788,616,559.42	785,206,294.55

**Status of Budgetary Resources**

2004	Direct obligations (total)	39,738,976.60	95,158,759.77	123,804,222.13	520,504,474.40
2104	Reimbursable obligations (total)	2.34	26,251.12	2,554,390.34	7,181,289.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	527,501,090.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	184,673.18
2190	New obligations and upward adjustments (total)	39,738,978.94	95,185,010.89	126,358,612.47	527,685,763.41
2201	Unob Bal: Apportioned, unexp: Avail current period	101,979,615.25	99,081,134.82	611,280,343.83	244,072,069.66
2203	Unob Bal: Apportioned, unexp: Anticipated	0.11	0.11	831,831.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	628,888,346.69	582,419,176.72	11,311,501.09	1,360,242.65
2412	Unexpired Unobligated Balance: end of year	730,867,962.05	681,500,311.65	623,423,676.03	245,432,312.31
2413	Expired Unobligated Balance: end of year	27,687,512.37	33,566,798.27	38,834,270.92	12,088,218.83
2490	Unob Bal: end of year (total)	758,555,474.42	715,067,109.92	662,257,946.95	257,520,531.14
2500	Total budgetary resources	798,294,453.36	810,252,120.81	788,616,559.42	785,206,294.55
2501	Memo: Bud resc, subj to appor, excl anticip	770,606,940.99	776,685,322.54	788,616,559.42	785,096,639.63
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	109,654.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	719,170,069.67	669,828,668.05	651,432,990.17	251,985,226.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,697,892.38	11,671,643.60	10,824,956.78	5,535,305.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361,139,030.47	361,139,030.47	361,139,030.47	361,139,030.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Peacekeeping Operations**  
 Treasury Account:  
 Budget Account ID: **184-05-1032** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	39,718,907.64	95,127,358.07	126,289,980.46	527,501,090.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,071.30	57,652.82	68,632.01	184,673.18
3020	Ob Bal: Outlays (gross)	-122,183,540.48	-205,666,780.02	-283,870,108.81	-491,423,560.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-851,667.81	-1,013,181.94	-1,222,304.58	-1,271,045.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,574,386.27	-12,491,235.74	-17,769,687.58	-21,662,224.14
3050	Ob Bal: EOY: Unpaid obligations	271,268,414.85	237,152,843.66	184,635,541.97	374,467,963.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>361,139,030.47</b>	<b>361,139,030.47</b>	<b>361,139,030.47</b>	<b>361,139,030.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>271,268,414.85</b>	<b>237,152,843.66</b>	<b>184,635,541.97</b>	<b>374,467,963.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>607,473,060.00</b>	<b>607,473,060.00</b>	<b>609,136,722.40</b>	<b>608,304,891.29</b>
4010	Disc: Outlays from new authority	7,003,564.06	27,155,054.84	35,854,850.07	196,157,036.84
4011	Disc: Outlays from balances	115,179,976.42	178,511,725.18	248,015,258.74	295,266,523.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>122,183,540.48</b>	<b>205,666,780.02</b>	<b>283,870,108.81</b>	<b>491,423,560.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,843,059.89	-6,843,077.84	-7,674,909.24	-7,801,060.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,843,059.89</b>	<b>-6,843,077.84</b>	<b>-7,674,909.24</b>	<b>-7,801,060.69</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	17.95	17.95	126,169.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-0.11	-0.11	-831,831.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-0.11</b>	<b>17.84</b>	<b>-831,813.16</b>	<b>126,169.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>115,340,480.59</b>	<b>198,823,702.18</b>	<b>276,195,199.57</b>	<b>483,622,499.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>	<b>600,630,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>115,340,480.59</b>	<b>198,823,702.18</b>	<b>276,195,199.57</b>	<b>483,622,499.55</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- - /X -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	97,077.00	97,077.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>97,077.00</b>	<b>97,077.00</b>
1120	BA: Disc: Approps transferred to other accounts	-5,299,705.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1121	BA: Disc: Approps transferred from other accounts	5,299,705.00	30,000,000.00	30,000,000.00	30,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>97,077.00</b>	<b>97,077.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	97,077.00	97,077.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>97,077.00</b>	<b>97,077.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>97,077.00</b>	<b>97,077.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>97,077.00</b>	<b>97,077.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>97,077.00</b>	<b>97,077.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	97,077.00	97,077.00

**BA & O, Net**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -14 /19 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,457,906.00	-1,457,906.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	1,457,906.00	1,457,906.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -13 /18 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	-147,403.00	-2,647,133.00	-2,647,133.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	147,403.00	2,647,133.00	2,647,133.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -16 /17 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	685,500,000.00	885,472,000.00	885,472,000.00	885,472,000.00
1120	BA: Disc: Approps transferred to other accounts	-134,594,761.00	-619,979,000.00	-619,979,000.00	-619,979,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,235,836.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-549,669,403.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	265,493,000.00	265,493,000.00	265,493,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	265,493,000.00	265,493,000.00	265,493,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>	<b>265,493,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -12 /17 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	-534,355.00	-1,004,986.00	-1,004,986.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	534,355.00	1,004,986.00	1,004,986.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -15 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-28,919,000.00
1011	Unob Bal: Transferred from other accounts	0.00	4,000,000.00	4,000,000.00	28,919,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -12 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-2,901,031.00	-3,184,733.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	2,901,031.00	3,184,733.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -11 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	-658,825.00	-2,055,892.00	-2,491,451.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	658,825.00	2,055,892.00	2,491,451.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -14 /15 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	1,457,906.00	1,457,906.00	1,457,906.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-1,457,906.00	-1,457,906.00	-1,457,906.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,457,906.00	1,457,906.00	1,457,906.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-1,457,906.00	-1,457,906.00	-1,457,906.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -13 /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	147,403.00	2,647,133.00	2,647,133.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-147,403.00	-2,647,133.00	-2,647,133.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	147,403.00	2,647,133.00	2,647,133.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-147,403.00	-2,647,133.00	-2,647,133.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -12 /13 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	534,355.00	1,004,986.00	1,004,986.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-534,355.00	-1,004,986.00	-1,004,986.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	534,355.00	1,004,986.00	1,004,986.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-534,355.00	-1,004,986.00	-1,004,986.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -11 /12 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	658,825.00	2,055,892.00	2,491,451.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-658,825.00	-2,055,892.00	-2,491,451.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	658,825.00	2,055,892.00	2,491,451.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-658,825.00	-2,055,892.00	-2,491,451.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- - /12 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	301,693.00	2,901,031.00	3,184,733.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-301,693.00	-2,901,031.00	-3,184,733.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	301,693.00	2,901,031.00	3,184,733.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-301,693.00	-2,901,031.00	-3,184,733.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -10 /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	42,687,002.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,687,002.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	42,687,002.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,687,002.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- -06 /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	241,810.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-241,810.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	241,810.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-241,810.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **11- - /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,985,107.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,985,107.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,985,107.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,985,107.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	233,877,822.36	233,877,822.36	233,877,822.36	233,877,822.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-97,077.00	-97,077.00
1021	Unob Bal: Recov of prior year unpaid obligations	170,189.22	1,780,268.03	1,789,461.33	1,804,575.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	27.39	249.37	2,328,908.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,350,723.05	817,173.96	800,422.44	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>235,398,734.63</b>	<b>236,475,291.74</b>	<b>236,370,878.50</b>	<b>237,914,228.77</b>
1121	BA: Disc: Approps transferred from other accounts	5,299,705.00	30,000,000.00	30,000,000.00	30,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,299,705.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,415,659.00	17,975,392.33	17,975,392.33	29,533,960.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,084,341.00	23,524,607.67	23,524,607.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>41,500,000.00</b>	<b>41,500,000.00</b>	<b>41,500,000.00</b>	<b>29,533,960.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,799,705.00</b>	<b>71,500,000.00</b>	<b>71,500,000.00</b>	<b>59,533,960.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>282,198,439.63</b>	<b>307,975,291.74</b>	<b>307,870,878.50</b>	<b>297,448,189.66</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,777,437.93
2002	Nonproliferation/Disarmam	4,045,120.64	8,519,018.44	9,860,671.55	24,132,842.69
2002	Emergency Response Fund	0.00	0.00	0.00	0.00
2002	1207 Transfers	0.00	0.00	0.00	5,145.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,045,120.64</b>	<b>8,519,018.44</b>	<b>9,860,671.55</b>	<b>25,915,426.37</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Saudi Arabia Program	2,307,482.43	12,528,360.74	12,591,562.84	15,745,645.60
2102	Programs NADR	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: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Nonproliferation/Disarmam	0.00	0.00	0.00	0.00
2102	Foreign Donor Funds	0.00	0.00	0.00	1,081,369.44
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,307,482.43</b>	<b>12,528,360.74</b>	<b>12,591,562.84</b>	<b>16,827,015.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,742,441.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,352,603.07</b>	<b>21,047,379.18</b>	<b>22,452,234.39</b>	<b>42,742,441.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	235,389,858.66	258,983,291.97	257,498,111.28	253,708,367.08
2203	Unob Bal: Apportioned, unexp: Anticipated	40,435,064.05	24,341,781.63	24,325,030.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,913.85	3,602,838.96	3,595,502.72	997,381.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>275,845,836.56</b>	<b>286,927,912.56</b>	<b>285,418,644.11</b>	<b>254,705,748.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>275,845,836.56</b>	<b>286,927,912.56</b>	<b>285,418,644.11</b>	<b>254,705,748.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>282,198,439.63</b>	<b>307,975,291.74</b>	<b>307,870,878.50</b>	<b>297,448,189.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>282,198,439.63</b>	<b>307,975,291.74</b>	<b>307,870,878.50</b>	<b>297,448,189.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,888,146.14	254,352,493.18	255,195,372.83	240,136,915.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,957,690.42	32,575,419.38	30,223,271.28	14,568,832.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,766,396.16	22,766,396.16	22,766,396.16	22,766,396.16
3010	Ob Bal: New obligations: Unexpired accounts	6,352,603.07	21,047,379.18	22,452,234.39	42,742,441.41
3020	Ob Bal: Outlays (gross)	-5,831,630.72	-12,592,499.41	-16,227,294.14	-25,839,224.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-170,189.22	-1,780,268.03	-1,789,461.33	-1,804,575.36
3050	Ob Bal: EOY: Unpaid obligations	23,117,179.29	29,441,007.90	27,201,875.08	37,865,037.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-50,000.00	-50,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,716,396.16</b>	<b>22,716,396.16</b>	<b>22,716,396.16</b>	<b>22,716,396.16</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /X -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,067,179.29</b>	<b>29,391,007.90</b>	<b>27,151,875.08</b>	<b>37,815,037.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>46,799,705.00</b>	<b>71,500,000.00</b>	<b>71,500,000.00</b>	<b>59,533,960.89</b>
4010	Disc: Outlays from new authority	2,605,481.65	4,503,419.31	8,659,592.41	16,242,786.32
4011	Disc: Outlays from balances	3,226,149.07	8,089,080.10	7,567,701.73	9,596,438.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,831,630.72</b>	<b>12,592,499.41</b>	<b>16,227,294.14</b>	<b>25,839,224.87</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-335,224.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,415,659.00	-17,975,419.72	-17,975,641.70	-31,527,644.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,415,659.00</b>	<b>-17,975,419.72</b>	<b>-17,975,641.70</b>	<b>-31,862,868.94</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	27.39	249.37	2,328,908.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,084,341.00	-23,524,607.67	-23,524,607.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-39,084,341.00</b>	<b>-23,524,580.28</b>	<b>-23,524,358.30</b>	<b>2,328,908.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,299,705.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,415,971.72</b>	<b>-5,382,920.31</b>	<b>-1,748,347.56</b>	<b>-6,023,644.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,299,705.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,415,971.72</b>	<b>-5,382,920.31</b>	<b>-1,748,347.56</b>	<b>-6,023,644.07</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /19 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	1,457,906.00	1,457,906.00	1,457,906.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,457,906.00	1,457,906.00	1,457,906.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>	<b>1,457,906.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,457,906.00	1,457,906.00	1,457,906.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /18 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,107,141.00	1,107,141.00	1,107,141.00	1,107,141.00
1011	Unob Bal: Transferred from other accounts	0.00	147,403.00	2,647,133.00	2,647,133.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,107,141.00</b>	<b>1,254,544.00</b>	<b>3,754,274.00</b>	<b>3,754,274.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,107,141.00</b>	<b>1,254,544.00</b>	<b>3,754,274.00</b>	<b>3,754,274.00</b>

**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	453,862.00	41,845.16	41,845.16
2002	Non-Proliferation, Anti-T	33,744.02	33,827.00	454,259.84	2,836,516.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>33,744.02</b>	<b>487,689.00</b>	<b>496,105.00</b>	<b>2,878,362.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,878,362.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,744.02</b>	<b>487,689.00</b>	<b>496,105.00</b>	<b>2,878,362.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,073,396.98	766,855.00	3,258,169.00	875,912.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,073,396.98</b>	<b>766,855.00</b>	<b>3,258,169.00</b>	<b>875,912.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,073,396.98</b>	<b>766,855.00</b>	<b>3,258,169.00</b>	<b>875,912.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,107,141.00</b>	<b>1,254,544.00</b>	<b>3,754,274.00</b>	<b>3,754,274.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,107,141.00</b>	<b>1,254,544.00</b>	<b>3,754,274.00</b>	<b>3,754,274.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,073,396.98	766,855.00	3,258,169.00	875,912.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,018.16	8,018.16	8,018.16	8,018.16
3010	Ob Bal: New obligations: Unexpired accounts	33,744.02	487,689.00	496,105.00	2,878,362.00
3020	Ob Bal: Outlays (gross)	-33,744.02	-33,744.02	-117,322.02	-1,221,439.02

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /18 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,018.16	461,963.14	386,801.14	1,664,941.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,018.16</b>	<b>8,018.16</b>	<b>8,018.16</b>	<b>8,018.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,018.16</b>	<b>461,963.14</b>	<b>386,801.14</b>	<b>1,664,941.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	33,744.02	33,744.02	117,322.02	1,221,439.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,744.02</b>	<b>33,744.02</b>	<b>117,322.02</b>	<b>1,221,439.02</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,744.02</b>	<b>33,744.02</b>	<b>117,322.02</b>	<b>1,221,439.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>33,744.02</b>	<b>33,744.02</b>	<b>117,322.02</b>	<b>1,221,439.02</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	129,295,056.00	589,979,000.00	589,979,000.00	589,979,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>129,295,056.00</b>	<b>589,979,000.00</b>	<b>589,979,000.00</b>	<b>589,979,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,727,797.06	9,227,797.06	25,869,014.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	3,450,000.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	36,000,000.00	30,822,202.94	28,622,202.94	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>36,000,000.00</b>	<b>36,000,000.00</b>	<b>37,850,000.00</b>	<b>25,869,014.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>165,295,056.00</b>	<b>625,979,000.00</b>	<b>627,829,000.00</b>	<b>615,848,014.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>165,295,056.00</b>	<b>625,979,000.00</b>	<b>627,829,000.00</b>	<b>615,848,014.41</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	International Atomic Ener	0.00	0.00	0.00	85,577,000.00
2002	Global Threat Reduction (	0.00	4,080,572.80	4,040,475.09	63,493,670.17
2002	CTBT International Monito	0.00	0.00	0.00	21,521,732.00
2002	Weapons of Mass Destructi	0.00	0.00	445,303.49	2,256,233.21
2002	Conventional Weapons Dest	0.00	4,797,663.70	7,096,548.42	24,932,308.73
2002	CTBT Preparatory Commissio	0.00	0.00	0.00	233,000.00
2002	Export Control and Border	606.93	81,200.00	0.00	12,025,639.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>606.93</b>	<b>8,959,436.50</b>	<b>11,582,327.00</b>	<b>210,039,583.47</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	International Atomic Ener	0.00	115,000.00	7,190,000.00	23,051,257.35
2102	Global Threat Reduction (	0.00	0.00	1,025,314.31	1,025,314.31
2102	Weapons of Mass Destructi	0.00	0.00	612,482.75	912,442.75
2102	Export Control and Border	0.00	0.00	162,872.78	880,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>115,000.00</b>	<b>8,990,669.84</b>	<b>25,869,014.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,908,597.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>606.93</b>	<b>9,074,436.50</b>	<b>20,572,996.84</b>	<b>235,908,597.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	129,294,449.07	586,082,360.56	578,633,800.22	379,939,416.53
2203	Unob Bal: Apportioned, unexp: Anticipated	36,000,000.00	30,822,202.94	28,622,202.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>165,294,449.07</b>	<b>616,904,563.50</b>	<b>607,256,003.16</b>	<b>379,939,416.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>165,294,449.07</b>	<b>616,904,563.50</b>	<b>607,256,003.16</b>	<b>379,939,416.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>165,295,056.00</b>	<b>625,979,000.00</b>	<b>627,829,000.00</b>	<b>615,848,014.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>165,295,056.00</b>	<b>625,979,000.00</b>	<b>627,829,000.00</b>	<b>615,848,014.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,294,449.07	581,019,563.50	578,396,673.00	379,939,416.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,000,000.00	35,885,000.00	28,859,330.16	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	606.93	9,074,436.50	20,572,996.84	235,908,597.88
3020	Ob Bal: Outlays (gross)	-606.93	-196,597.10	-8,651,985.49	-136,804,558.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	8,877,839.40	11,921,011.35	99,104,039.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,450,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,450,000.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>5,427,839.40</b>	<b>11,921,011.35</b>	<b>99,104,039.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>165,295,056.00</b>	<b>625,979,000.00</b>	<b>627,829,000.00</b>	<b>615,848,014.41</b>
4010	Disc: Outlays from new authority	606.93	196,597.10	8,651,985.49	136,804,558.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>606.93</b>	<b>196,597.10</b>	<b>8,651,985.49</b>	<b>136,804,558.04</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-115,000.00	-7,190,000.00	-23,051,257.35

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-16 /17 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,612,797.06	-2,037,797.06	-2,817,757.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,727,797.06</b>	<b>-9,227,797.06</b>	<b>-25,869,014.41</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,450,000.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-36,000,000.00	-30,822,202.94	-28,622,202.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-36,000,000.00</b>	<b>-34,272,202.94</b>	<b>-28,622,202.94</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>129,295,056.00</b>	<b>589,979,000.00</b>	<b>589,979,000.00</b>	<b>589,979,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>606.93</b>	<b>-1,531,199.96</b>	<b>-575,811.57</b>	<b>110,935,543.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>129,295,056.00</b>	<b>589,979,000.00</b>	<b>589,979,000.00</b>	<b>589,979,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>606.93</b>	<b>-1,531,199.96</b>	<b>-575,811.57</b>	<b>110,935,543.63</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /17 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	837,443.00	837,443.00	837,443.00	837,443.00
1011	Unob Bal: Transferred from other accounts	0.00	534,355.00	1,004,986.00	1,004,986.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>837,443.00</b>	<b>1,371,798.00</b>	<b>1,842,429.00</b>	<b>1,842,429.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>837,443.00</b>	<b>1,371,798.00</b>	<b>1,842,429.00</b>	<b>1,842,429.00</b>

**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)	43,767.00	124,601.56	198,336.10	700,516.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>43,767.00</b>	<b>124,601.56</b>	<b>198,336.10</b>	<b>700,516.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,516.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,767.00</b>	<b>124,601.56</b>	<b>198,336.10</b>	<b>700,516.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	793,676.00	1,247,196.44	1,644,092.90	1,141,912.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>793,676.00</b>	<b>1,247,196.44</b>	<b>1,644,092.90</b>	<b>1,141,912.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>793,676.00</b>	<b>1,247,196.44</b>	<b>1,644,092.90</b>	<b>1,141,912.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>837,443.00</b>	<b>1,371,798.00</b>	<b>1,842,429.00</b>	<b>1,842,429.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>837,443.00</b>	<b>1,371,798.00</b>	<b>1,842,429.00</b>	<b>1,842,429.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	793,676.00	1,247,196.44	1,644,092.90	1,141,912.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,723.00	232,723.00	232,723.00	232,723.00
3010	Ob Bal: New obligations: Unexpired accounts	43,767.00	124,601.56	198,336.10	700,516.48
3020	Ob Bal: Outlays (gross)	-276,490.00	-290,597.50	-399,275.04	-540,608.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	66,727.06	31,784.06	392,630.62

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /17 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	232,723.00	232,723.00	232,723.00	232,723.00
3200	Memo: Obligated balance, end of year	0.00	66,727.06	31,784.06	392,630.62

**BA & O, Net**

4011	Disc: Outlays from balances	276,490.00	290,597.50	399,275.04	540,608.86
4020	Disc: Outlays, gross (total)	276,490.00	290,597.50	399,275.04	540,608.86
4080	Disc: Outlays, net	276,490.00	290,597.50	399,275.04	540,608.86
4190	Outlays, net (disc. and mand.)	276,490.00	290,597.50	399,275.04	540,608.86

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	464,122,084.99	464,122,084.99	464,122,084.99	464,122,084.99
1010	Unob Bal: Transferred to other accounts	0.00	-4,000,000.00	-4,000,000.00	-25,734,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	138,624.05	1,084,090.04	1,494,669.32	4,010,766.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	19,078.00	40,570.09	142,373.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	33,861,375.95	32,896,831.96	32,464,760.59	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>498,122,084.99</b>	<b>494,122,084.99</b>	<b>494,122,084.99</b>	<b>442,541,224.39</b>
1700	BA: Disc: Spending auth: Collected	500,000.00	500,000.00	500,000.10	1,529,374.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-500,000.00	-500,000.00	-500,000.00	-500,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	34,616,000.00	34,616,000.00	34,615,999.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,616,000.00</b>	<b>34,616,000.00</b>	<b>34,616,000.00</b>	<b>1,029,374.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,616,000.00</b>	<b>34,616,000.00</b>	<b>34,616,000.00</b>	<b>1,029,374.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>532,738,084.99</b>	<b>528,738,084.99</b>	<b>528,738,084.99</b>	<b>443,570,598.81</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Threat Reduction	9,861,737.72	12,058,724.08	14,364,245.34	17,717,963.81
2002	Export Control (EXBS)	3,413,349.11	10,969,873.20	18,092,546.40	49,163,073.24
2002	Anti-Terrorism NADR	7,896,109.72	27,230,526.67	46,680,605.57	112,689,427.65
2002	Counterterrorism Financin	211,433.48	622,823.03	724,737.61	14,878,142.81
2002	CT Engagement with Allies	0.00	0.00	12,373.64	5,996,997.87
2002	Terrorist Interdiction Pr	99,844.56	7,999,844.56	25,090,949.73	25,090,949.73
2002	International Atomic Ener	14,651.77	14,270.02	19,962.06	5,409,540.41
2002	CTBT International Monito	0.00	6,335,484.00	6,335,484.00	6,335,484.00
2002	Weapons of Mass Destructi	15,110.42	20,540.41	188,883.79	2,637,042.56

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	CTBTO Preparatory Commiss	0.00	0.00	0.00	1,700,000.00
2002	Conventional Weapons Dest	14,877,360.83	58,390,292.56	87,637,744.33	126,127,308.55
2002	Anti-Terrorism NADR-OCO	0.00	1,434,595.00	11,858,163.57	73,361,115.10
2002	Ebola Response and Prepar	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,389,597.61</b>	<b>125,076,973.53</b>	<b>211,005,696.04</b>	<b>441,107,045.73</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Global Threat Reduction	0.00	0.00	0.00	0.00
2102	Anti-Terrorism NADR	0.00	0.00	0.00	754,955.10
2102	International Atomic Ener	0.00	0.00	0.00	274,370.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,325.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,136,370.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,389,597.61</b>	<b>125,076,973.53</b>	<b>211,005,696.04</b>	<b>442,136,370.83</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	427,871,109.44	336,148,277.51	250,651,626.47	1,434,225.99
2203	Unob Bal: Apportioned, unexp: Anticipated	68,477,375.95	67,512,831.96	67,080,760.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.99	1.99	1.99	1.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>496,348,487.38</b>	<b>403,661,111.46</b>	<b>317,732,388.95</b>	<b>1,434,227.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>496,348,487.38</b>	<b>403,661,111.46</b>	<b>317,732,388.95</b>	<b>1,434,227.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>532,738,084.99</b>	<b>528,738,084.99</b>	<b>528,738,084.99</b>	<b>443,570,598.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>532,738,084.99</b>	<b>528,738,084.99</b>	<b>528,738,084.99</b>	<b>443,570,598.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	461,732,487.38	369,045,111.46	283,116,388.95	1,434,227.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,616,000.00	34,616,000.00	34,616,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,975,136.31	89,975,136.31	89,975,136.31	89,975,136.31
3010	Ob Bal: New obligations: Unexpired accounts	36,389,597.61	125,076,973.53	211,005,696.04	442,136,370.83

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-15 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-17,422,241.99	-63,807,602.04	-125,687,444.59	-191,060,259.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-138,624.05	-1,084,090.04	-1,494,669.32	-4,010,766.14
3050	Ob Bal: EOY: Unpaid obligations	108,803,867.88	150,160,417.76	173,798,718.44	337,040,481.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-500,000.00	-500,000.00	-500,000.00	-500,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	500,000.00	500,000.00	500,000.00	500,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>89,475,136.31</b>	<b>89,475,136.31</b>	<b>89,475,136.31</b>	<b>89,475,136.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>108,803,867.88</b>	<b>150,160,417.76</b>	<b>173,798,718.44</b>	<b>337,040,481.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,616,000.00</b>	<b>34,616,000.00</b>	<b>34,616,000.00</b>	<b>1,029,374.42</b>
4011	Disc: Outlays from balances	17,422,241.99	63,807,602.04	125,687,444.59	191,060,259.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,422,241.99</b>	<b>63,807,602.04</b>	<b>125,687,444.59</b>	<b>191,060,259.02</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-500,000.00	-500,000.00	-500,000.00	-1,529,325.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-19,078.00	-40,570.19	-142,422.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-500,000.00</b>	<b>-519,078.00</b>	<b>-540,570.19</b>	<b>-1,671,747.68</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	500,000.00	500,000.00	500,000.00	500,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	19,078.00	40,570.09	142,373.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-34,616,000.00	-34,616,000.00	-34,615,999.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-34,116,000.00</b>	<b>-34,096,922.00</b>	<b>-34,075,429.81</b>	<b>642,373.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,922,241.99</b>	<b>63,288,524.04</b>	<b>125,146,874.40</b>	<b>189,388,511.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,922,241.99</b>	<b>63,288,524.04</b>	<b>125,146,874.40</b>	<b>189,388,511.34</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,892,094.27	1,892,094.27	1,892,094.27	1,892,094.27
1011	Unob Bal: Transferred from other accounts	0.00	301,693.00	2,901,031.00	3,184,733.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,892,094.27</b>	<b>2,193,787.27</b>	<b>4,793,125.27</b>	<b>5,076,827.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,892,094.27</b>	<b>2,193,787.27</b>	<b>4,793,125.27</b>	<b>5,076,827.27</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Conventional Weapons Dest	0.00	0.00	922,163.57	3,647,590.68
2002	Weapons of Mass Destructi	0.00	0.00	440,409.00	500,428.00
2002	Global Threat Reduction (	0.00	0.00	0.00	887,767.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,572.57</b>	<b>5,035,785.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,035,785.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,572.57</b>	<b>5,035,785.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,892,094.00	2,193,787.00	3,430,552.43	41,041.32
2403	Unob Bal: Unapportioned, unexp: Other	0.27	0.27	0.27	0.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,892,094.27</b>	<b>2,193,787.27</b>	<b>3,430,552.70</b>	<b>41,041.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,892,094.27</b>	<b>2,193,787.27</b>	<b>3,430,552.70</b>	<b>41,041.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,892,094.27</b>	<b>2,193,787.27</b>	<b>4,793,125.27</b>	<b>5,076,827.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,892,094.27</b>	<b>2,193,787.27</b>	<b>4,793,125.27</b>	<b>5,076,827.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,892,094.27	2,193,787.27	3,430,552.70	41,041.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,076,196.58	1,076,196.58	1,076,196.58	1,076,196.58
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,362,572.57	5,035,785.68
3020	Ob Bal: Outlays (gross)	-497,243.83	-503,923.83	-1,470,052.74	-2,894,390.10
3050	Ob Bal: EOY: Unpaid obligations	578,952.75	572,272.75	968,716.41	3,217,592.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,076,196.58</b>	<b>1,076,196.58</b>	<b>1,076,196.58</b>	<b>1,076,196.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>578,952.75</b>	<b>572,272.75</b>	<b>968,716.41</b>	<b>3,217,592.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	497,243.83	503,923.83	1,470,052.74	2,894,390.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>497,243.83</b>	<b>503,923.83</b>	<b>1,470,052.74</b>	<b>2,894,390.10</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>497,243.83</b>	<b>503,923.83</b>	<b>1,470,052.74</b>	<b>2,894,390.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>497,243.83</b>	<b>503,923.83</b>	<b>1,470,052.74</b>	<b>2,894,390.10</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110,685.32	110,685.32	110,685.32	110,685.32
1011	Unob Bal: Transferred from other accounts	0.00	658,825.00	2,055,892.00	2,491,451.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	822.80	812.46	35,524.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,685.32</b>	<b>770,333.12</b>	<b>2,167,389.78</b>	<b>2,637,660.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>110,685.32</b>	<b>770,333.12</b>	<b>2,167,389.78</b>	<b>2,637,660.45</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	NADR, Export Control and	47,121.14	60,614.12	148,618.64	2,211,137.69
2002	NADR, Other Enduring Coun	0.00	71.90	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>47,121.14</b>	<b>60,686.02</b>	<b>148,618.64</b>	<b>2,211,137.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,211,137.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,121.14</b>	<b>60,686.02</b>	<b>148,618.64</b>	<b>2,211,137.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	63,562.86	708,822.98	2,017,957.36	390,997.31
2403	Unob Bal: Unapportioned, unexp: Other	1.32	824.12	813.78	35,525.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>63,564.18</b>	<b>709,647.10</b>	<b>2,018,771.14</b>	<b>426,522.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,564.18</b>	<b>709,647.10</b>	<b>2,018,771.14</b>	<b>426,522.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>110,685.32</b>	<b>770,333.12</b>	<b>2,167,389.78</b>	<b>2,637,660.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>110,685.32</b>	<b>770,333.12</b>	<b>2,167,389.78</b>	<b>2,637,660.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,564.18	709,647.10	2,018,771.14	426,522.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,414,183.83	1,414,183.83	1,414,183.83	1,414,183.83
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /16 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	47,121.14	60,686.02	148,618.64	2,211,137.69
3020	Ob Bal: Outlays (gross)	-1,104,636.47	-1,225,678.32	-1,409,279.71	-1,737,513.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-822.80	-812.46	-35,524.13
3050	Ob Bal: EOY: Unpaid obligations	356,668.50	248,368.73	152,710.30	1,852,283.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,414,183.83</b>	<b>1,414,183.83</b>	<b>1,414,183.83</b>	<b>1,414,183.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>356,668.50</b>	<b>248,368.73</b>	<b>152,710.30</b>	<b>1,852,283.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,104,636.47	1,225,678.32	1,409,279.71	1,737,513.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,104,636.47</b>	<b>1,225,678.32</b>	<b>1,409,279.71</b>	<b>1,737,513.95</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,104,636.47</b>	<b>1,225,678.32</b>	<b>1,409,279.71</b>	<b>1,737,513.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,104,636.47</b>	<b>1,225,678.32</b>	<b>1,409,279.71</b>	<b>1,737,513.95</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /15 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,982,295.82	5,982,295.82	5,982,295.82	5,982,295.82
1010	Unob Bal: Transferred to other accounts	0.00	-1,457,906.00	-1,457,906.00	-1,457,906.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,919,705.65	3,034,817.69	4,234,741.30	5,782,920.83
1033	Unob Bal: Recov of prior year paid obligations	188,145.89	256,373.92	305,114.76	311,586.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,090,147.36</b>	<b>7,815,581.43</b>	<b>9,064,245.88</b>	<b>10,618,896.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,982,295.82	5,982,295.82	5,982,295.82	5,982,295.82
1070	Exp Unob Bal: Transferred to other accounts	0.00	-1,457,906.00	-1,457,906.00	-1,457,906.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,919,705.65	3,034,817.69	4,234,741.30	5,782,920.83
1093	Exp Unob Bal: Recov of prior year paid ob	188,145.89	256,373.92	305,114.76	311,586.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,090,147.36</b>	<b>7,815,581.43</b>	<b>9,064,245.88</b>	<b>10,618,896.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,090,147.36</b>	<b>7,815,581.43</b>	<b>9,064,245.88</b>	<b>10,618,896.96</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	536,880.30	775,966.76	1,075,934.87	1,135,817.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>536,880.30</b>	<b>775,966.76</b>	<b>1,075,934.87</b>	<b>1,135,817.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,135,817.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>536,880.30</b>	<b>775,966.76</b>	<b>1,075,934.87</b>	<b>1,135,817.76</b>
2403	Unob Bal: Unapportioned, unexp: Other	7,553,267.06	7,039,614.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,553,267.06</b>	<b>7,039,614.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,553,267.06	7,039,614.67	7,988,311.01	9,483,079.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,106,534.12</b>	<b>14,079,229.34</b>	<b>7,988,311.01</b>	<b>9,483,079.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,643,414.42</b>	<b>14,855,196.10</b>	<b>9,064,245.88</b>	<b>10,618,896.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,090,147.36</b>	<b>7,815,581.43</b>	<b>9,064,245.88</b>	<b>10,618,896.96</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-14 /15 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,553,267.06	7,039,614.67	7,988,311.01	9,483,079.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	271,100,732.89	271,100,732.89	271,100,732.89	271,100,732.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	536,880.30	775,966.76	1,075,934.87	1,135,817.76
3020	Ob Bal: Outlays (gross)	-55,739,176.30	-98,726,195.47	-138,180,760.45	-167,641,353.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,919,705.65	-3,034,817.69	-4,234,741.30	-5,782,920.83
3050	Ob Bal: EOY: Unpaid obligations	213,978,731.24	170,115,686.49	129,761,166.01	98,812,276.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>271,100,732.89</b>	<b>271,100,732.89</b>	<b>271,100,732.89</b>	<b>271,100,732.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>213,978,731.24</b>	<b>170,115,686.49</b>	<b>129,761,166.01</b>	<b>98,812,276.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	55,739,176.30	98,726,195.47	138,180,760.45	167,641,353.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>55,739,176.30</b>	<b>98,726,195.47</b>	<b>138,180,760.45</b>	<b>167,641,353.77</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-188,145.89	-256,373.92	-305,114.76	-311,586.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-188,145.89</b>	<b>-256,373.92</b>	<b>-305,114.76</b>	<b>-311,586.31</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	188,145.89	256,373.92	305,114.76	311,586.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>188,145.89</b>	<b>256,373.92</b>	<b>305,114.76</b>	<b>311,586.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>55,551,030.41</b>	<b>98,469,821.55</b>	<b>137,875,645.69</b>	<b>167,329,767.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>55,551,030.41</b>	<b>98,469,821.55</b>	<b>137,875,645.69</b>	<b>167,329,767.46</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /15 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,511.47	11,511.47	11,511.47	11,511.47
1021	Unob Bal: Recov of prior year unpaid obligations	129.68	129.68	129.68	129.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,641.15</b>	<b>11,641.15</b>	<b>11,641.15</b>	<b>11,641.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,511.47	11,511.47	11,511.47	11,511.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	129.68	129.68	129.68	129.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,641.15</b>	<b>11,641.15</b>	<b>11,641.15</b>	<b>11,641.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,641.15</b>	<b>11,641.15</b>	<b>11,641.15</b>	<b>11,641.15</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	82.22	82.22	82.22	85.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>82.22</b>	<b>82.22</b>	<b>82.22</b>	<b>85.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82.22</b>	<b>82.22</b>	<b>82.22</b>	<b>85.87</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,558.93	11,558.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,558.93</b>	<b>11,558.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	11,558.93	11,558.93	11,558.93	11,555.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,117.86</b>	<b>23,117.86</b>	<b>11,558.93</b>	<b>11,555.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,200.08</b>	<b>23,200.08</b>	<b>11,641.15</b>	<b>11,641.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,641.15</b>	<b>11,641.15</b>	<b>11,641.15</b>	<b>11,641.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,558.93	11,558.93	11,558.93	11,555.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,471,763.97	1,471,763.97	1,471,763.97	1,471,763.97
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /15 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	82.22	82.22	82.22	85.87
3020	Ob Bal: Outlays (gross)	-405,177.58	-731,297.60	-925,800.92	-1,079,146.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129.68	-129.68	-129.68	-129.68
3050	Ob Bal: EOY: Unpaid obligations	1,066,538.93	740,418.91	545,915.59	392,573.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,471,763.97</b>	<b>1,471,763.97</b>	<b>1,471,763.97</b>	<b>1,471,763.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,066,538.93</b>	<b>740,418.91</b>	<b>545,915.59</b>	<b>392,573.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	405,177.58	731,297.60	925,800.92	1,079,146.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>405,177.58</b>	<b>731,297.60</b>	<b>925,800.92</b>	<b>1,079,146.89</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>405,177.58</b>	<b>731,297.60</b>	<b>925,800.92</b>	<b>1,079,146.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>405,177.58</b>	<b>731,297.60</b>	<b>925,800.92</b>	<b>1,079,146.89</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /15 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,124,064.66	1,124,064.66	1,124,064.66	1,124,064.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	107,157.30	107,174.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,124,064.66</b>	<b>1,124,064.66</b>	<b>1,231,221.96</b>	<b>1,231,238.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,124,064.66	1,124,064.66	1,124,064.66	1,124,064.66
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	107,157.30	107,174.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,124,064.66</b>	<b>1,124,064.66</b>	<b>1,231,221.96</b>	<b>1,231,238.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,124,064.66</b>	<b>1,124,064.66</b>	<b>1,231,221.96</b>	<b>1,231,238.67</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,055.16	46,221.13	118,037.28	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	119,009.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,055.16</b>	<b>46,221.13</b>	<b>118,037.28</b>	<b>119,009.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,009.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,055.16</b>	<b>46,221.13</b>	<b>118,037.28</b>	<b>119,009.80</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,119,009.50	1,077,843.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,119,009.50</b>	<b>1,077,843.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,119,009.50	1,077,843.53	1,113,184.68	1,112,228.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,238,019.00</b>	<b>2,155,687.06</b>	<b>1,113,184.68</b>	<b>1,112,228.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,243,074.16</b>	<b>2,201,908.19</b>	<b>1,231,221.96</b>	<b>1,231,238.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,124,064.66</b>	<b>1,124,064.66</b>	<b>1,231,221.96</b>	<b>1,112,228.87</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	119,009.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,119,009.50	1,077,843.53	1,113,184.68	1,112,228.87

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /15 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,874,672.75	2,874,672.75	2,874,672.75	2,874,672.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,055.16	46,221.13	118,037.28	119,009.80
3020	Ob Bal: Outlays (gross)	-346,600.68	-1,403,274.35	-2,352,295.37	-2,408,617.46
3050	Ob Bal: EOY: Unpaid obligations	2,533,127.23	1,517,619.53	640,414.66	585,065.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,874,672.75</b>	<b>2,874,672.75</b>	<b>2,874,672.75</b>	<b>2,874,672.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,533,127.23</b>	<b>1,517,619.53</b>	<b>640,414.66</b>	<b>585,065.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	346,600.68	1,403,274.35	2,352,295.37	2,408,617.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>346,600.68</b>	<b>1,403,274.35</b>	<b>2,352,295.37</b>	<b>2,408,617.46</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-107,157.30	-107,174.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,157.30</b>	<b>-107,174.01</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	107,157.30	107,174.01
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>107,157.30</b>	<b>107,174.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>346,600.68</b>	<b>1,403,274.35</b>	<b>2,245,138.07</b>	<b>2,301,443.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>346,600.68</b>	<b>1,403,274.35</b>	<b>2,245,138.07</b>	<b>2,301,443.45</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /15 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	227,910.00	227,910.00	227,910.00	227,910.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>227,910.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	227,910.00	227,910.00	227,910.00	227,910.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>227,910.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>227,910.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	227,910.00	227,910.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	227,910.00	227,910.00	227,910.00	227,910.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>455,820.00</b>	<b>455,820.00</b>	<b>227,910.00</b>	<b>227,910.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>455,820.00</b>	<b>455,820.00</b>	<b>227,910.00</b>	<b>227,910.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>227,910.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	227,910.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	227,910.00	227,910.00	0.00	227,910.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,698,981.55	9,698,981.55	9,698,981.55	9,698,981.55
1010	Unob Bal: Transferred to other accounts	0.00	-147,403.00	-2,647,133.00	-2,647,133.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,104,826.42	5,396,633.65	7,455,833.25	10,483,734.24
1033	Unob Bal: Recov of prior year paid obligations	6,405.89	10,984.04	16,569.51	17,247.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,810,213.86</b>	<b>14,959,196.24</b>	<b>14,524,251.31</b>	<b>17,552,830.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,698,981.55	9,698,981.55	9,698,981.55	9,698,981.55
1070	Exp Unob Bal: Transferred to other accounts	0.00	-147,403.00	-2,647,133.00	-2,647,133.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,104,826.42	5,396,633.65	7,455,833.25	10,483,734.24
1093	Exp Unob Bal: Recov of prior year paid ob	6,405.89	10,984.04	16,569.51	17,247.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,810,213.86</b>	<b>14,959,196.24</b>	<b>14,524,251.31</b>	<b>17,552,830.72</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-500,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,810,213.86</b>	<b>14,959,196.24</b>	<b>14,524,251.31</b>	<b>17,052,830.72</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	178,416.29	208,291.46	525,711.73	3,108.40
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	523,316.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>178,416.29</b>	<b>208,291.46</b>	<b>525,711.73</b>	<b>526,424.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,424.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>178,416.29</b>	<b>208,291.46</b>	<b>525,711.73</b>	<b>526,424.97</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,631,797.57	14,750,904.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,631,797.57</b>	<b>14,750,904.78</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	12,631,797.57	14,750,904.78	13,998,539.58	16,526,405.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,263,595.14</b>	<b>29,501,809.56</b>	<b>13,998,539.58</b>	<b>16,526,405.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,442,011.43</b>	<b>29,710,101.02</b>	<b>14,524,251.31</b>	<b>17,052,830.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,810,213.86</b>	<b>14,959,196.24</b>	<b>14,524,251.31</b>	<b>16,529,514.15</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	523,316.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,631,797.57	14,750,904.78	13,998,539.58	16,526,405.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,387,510.86	92,387,510.86	92,387,510.86	92,387,510.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	178,416.29	208,291.46	525,711.73	526,424.97
3020	Ob Bal: Outlays (gross)	-13,984,338.80	-22,769,490.67	-31,454,839.75	-38,934,032.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,104,826.42	-5,396,633.65	-7,455,833.25	-10,483,734.24
3050	Ob Bal: EOY: Unpaid obligations	75,476,761.93	64,429,678.00	54,002,549.59	43,496,169.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-500,000.00	-500,000.00	-500,000.00	-500,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	500,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-500,000.00	-500,000.00	-500,000.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>91,887,510.86</b>	<b>91,887,510.86</b>	<b>91,887,510.86</b>	<b>91,887,510.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,976,761.93</b>	<b>63,929,678.00</b>	<b>53,502,549.59</b>	<b>43,496,169.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>
4011	Disc: Outlays from balances	13,984,338.80	22,769,490.67	31,454,839.75	38,934,032.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,984,338.80</b>	<b>22,769,490.67</b>	<b>31,454,839.75</b>	<b>38,934,032.57</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,405.89	-10,984.04	-16,569.51	-17,247.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,405.89</b>	<b>-10,984.04</b>	<b>-16,569.51</b>	<b>-17,247.93</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-13 /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.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	500,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,405.89	10,984.04	16,569.51	17,247.93
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,405.89</b>	<b>10,984.04</b>	<b>16,569.51</b>	<b>517,247.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,977,932.91</b>	<b>22,758,506.63</b>	<b>31,438,270.24</b>	<b>38,916,784.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,977,932.91</b>	<b>22,758,506.63</b>	<b>31,438,270.24</b>	<b>38,916,784.64</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,873.60	15,873.60	15,873.60	15,873.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>15,873.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,873.60	15,873.60	15,873.60	15,873.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>15,873.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>15,873.60</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	15,873.60	15,873.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	15,873.60	15,873.60	15,873.60	15,873.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,747.20</b>	<b>31,747.20</b>	<b>15,873.60</b>	<b>15,873.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,747.20</b>	<b>31,747.20</b>	<b>15,873.60</b>	<b>15,873.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>15,873.60</b>	<b>15,873.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,873.60	15,873.60	15,873.60	15,873.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,448.00	454,448.00	454,448.00	454,448.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-154,448.00	-154,448.00	-154,448.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	454,448.00	300,000.00	300,000.00	300,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>454,448.00</b>	<b>454,448.00</b>	<b>454,448.00</b>	<b>454,448.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>454,448.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	154,448.00	154,448.00	154,448.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>154,448.00</b>	<b>154,448.00</b>	<b>154,448.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>154,448.00</b>	<b>154,448.00</b>	<b>154,448.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>154,448.00</b>	<b>154,448.00</b>	<b>154,448.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-09 /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,607.72	39,607.72	39,607.72	39,607.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>39,607.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	39,607.72	39,607.72	39,607.72	39,607.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>39,607.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>39,607.72</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	39,607.72	39,607.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	39,607.72	39,607.72	39,607.72	39,607.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>79,215.44</b>	<b>79,215.44</b>	<b>39,607.72</b>	<b>39,607.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>79,215.44</b>	<b>79,215.44</b>	<b>39,607.72</b>	<b>39,607.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>39,607.72</b>	<b>39,607.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,607.72	39,607.72	39,607.72	39,607.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,250.58	1,250.58	1,250.58	1,250.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,250.58	1,250.58	1,250.58	1,250.58

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-09 /14 -1075**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,250.58	1,250.58	1,250.58	1,250.58
3200	Memo: Obligated balance, end of year	1,250.58	1,250.58	1,250.58	1,250.58

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

**Status of Budgetary Resources**

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	493,692.55	493,692.55	493,692.55	493,692.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-493,692.55	-493,692.55	-493,692.55
3050	Ob Bal: EOY: Unpaid obligations	493,692.55	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>493,692.55</b>	<b>493,692.55</b>	<b>493,692.55</b>	<b>493,692.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>493,692.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /14 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	493,692.55	493,692.55	493,692.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>493,692.55</b>	<b>493,692.55</b>	<b>493,692.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>493,692.55</b>	<b>493,692.55</b>	<b>493,692.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>493,692.55</b>	<b>493,692.55</b>	<b>493,692.55</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /13 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,027,520.47	19,027,520.47	19,027,520.47	19,027,520.47
1010	Unob Bal: Transferred to other accounts	0.00	-534,355.00	-1,004,986.00	-1,004,986.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,187,675.06	4,474,456.47	5,942,098.47	7,626,865.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,146.38	2,493.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,215,195.53</b>	<b>22,967,621.94</b>	<b>23,966,779.32</b>	<b>25,651,894.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,027,520.47	19,027,520.47	19,027,520.47	19,027,520.47
1070	Exp Unob Bal: Transferred to other accounts	0.00	-534,355.00	-1,004,986.00	-1,004,986.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,187,675.06	4,474,456.47	5,942,098.47	7,626,865.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,146.38	2,493.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,215,195.53</b>	<b>22,967,621.94</b>	<b>23,966,779.32</b>	<b>25,651,894.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,215,195.53</b>	<b>22,967,621.94</b>	<b>23,966,779.32</b>	<b>25,651,894.27</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	10,693.64	25,491.26	10,789.45
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	41,941.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>10,693.64</b>	<b>25,491.26</b>	<b>52,730.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,730.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>10,693.64</b>	<b>25,491.26</b>	<b>52,730.89</b>
2403	Unob Bal: Unapportioned, unexp: Other	22,215,195.53	22,956,928.30	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,215,195.53</b>	<b>22,956,928.30</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	22,215,195.53	22,956,928.30	23,941,288.06	25,599,163.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>44,430,391.06</b>	<b>45,913,856.60</b>	<b>23,941,288.06</b>	<b>25,599,163.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,430,391.06</b>	<b>45,924,550.24</b>	<b>23,966,779.32</b>	<b>25,651,894.27</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-12 /13 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,215,195.53</b>	<b>22,967,621.94</b>	<b>23,966,779.32</b>	<b>25,609,952.83</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	41,941.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,215,195.53	22,956,928.30	23,941,288.06	25,599,163.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,365,829.94	41,365,829.94	41,365,829.94	41,365,829.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	10,693.64	25,491.26	52,730.89
3020	Ob Bal: Outlays (gross)	-3,220,651.89	-7,322,114.53	-9,618,690.22	-11,772,341.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,187,675.06	-4,474,456.47	-5,942,098.47	-7,626,865.93
3050	Ob Bal: EOY: Unpaid obligations	34,957,502.99	29,579,952.58	25,830,532.51	22,019,353.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,365,829.94</b>	<b>41,365,829.94</b>	<b>41,365,829.94</b>	<b>41,365,829.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,957,502.99</b>	<b>29,579,952.58</b>	<b>25,830,532.51</b>	<b>22,019,353.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,220,651.89	7,322,114.53	9,618,690.22	11,772,341.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,220,651.89</b>	<b>7,322,114.53</b>	<b>9,618,690.22</b>	<b>11,772,341.55</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,146.38	-2,493.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,146.38</b>	<b>-2,493.87</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,146.38	2,493.87
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,146.38</b>	<b>2,493.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,220,651.89</b>	<b>7,322,114.53</b>	<b>9,616,543.84</b>	<b>11,769,847.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,220,651.89</b>	<b>7,322,114.53</b>	<b>9,616,543.84</b>	<b>11,769,847.68</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-08 /13 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	468,827.43	468,827.43	468,827.43	468,827.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>468,827.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	468,827.43	468,827.43	468,827.43	468,827.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>468,827.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>468,827.43</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	468,827.43	468,827.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	468,827.43	468,827.43	468,827.43	468,827.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>937,654.86</b>	<b>937,654.86</b>	<b>468,827.43</b>	<b>468,827.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>937,654.86</b>	<b>937,654.86</b>	<b>468,827.43</b>	<b>468,827.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>468,827.43</b>	<b>468,827.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,827.43	468,827.43	468,827.43	468,827.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,299.00	19,299.00	19,299.00	19,299.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	19,299.00	19,299.00	19,299.00	19,299.00

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-08 /13 -1075**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	19,299.00	19,299.00	19,299.00	19,299.00
3200	Memo: Obligated balance, end of year	19,299.00	19,299.00	19,299.00	19,299.00



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /13 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,568.19	1,568.19	1,568.19	1,568.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,568.19	-1,568.19	-1,568.19
3050	Ob Bal: EOY: Unpaid obligations	1,568.19	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,568.19</b>	<b>1,568.19</b>	<b>1,568.19</b>	<b>1,568.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,568.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /13 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	1,568.19	1,568.19	1,568.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,568.19</b>	<b>1,568.19</b>	<b>1,568.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>1,568.19</b>	<b>1,568.19</b>	<b>1,568.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,568.19</b>	<b>1,568.19</b>	<b>1,568.19</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /12 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,419,442.51	17,419,442.51	17,419,442.51	17,419,442.51
1010	Unob Bal: Transferred to other accounts	0.00	-658,825.00	-2,055,892.00	-2,491,451.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,852,285.15	3,853,795.77	4,127,441.17	5,063,891.87
1033	Unob Bal: Recov of prior year paid obligations	155.00	11,981.09	20,181.59	125,938.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,271,882.66</b>	<b>20,626,394.37</b>	<b>19,511,173.27</b>	<b>20,117,822.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,419,442.51	17,419,442.51	17,419,442.51	17,419,442.51
1070	Exp Unob Bal: Transferred to other accounts	0.00	-658,825.00	-2,055,892.00	-2,491,451.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,852,285.15	3,853,795.77	4,127,441.17	5,063,891.87
1093	Exp Unob Bal: Recov of prior year paid ob	155.00	11,981.09	20,181.59	125,938.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,271,882.66</b>	<b>20,626,394.37</b>	<b>19,511,173.27</b>	<b>20,117,822.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,271,882.66</b>	<b>20,626,394.37</b>	<b>19,511,173.27</b>	<b>20,117,822.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	9,410.11	82,729.21	139,967.65	158,849.27
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	268,138.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,410.11</b>	<b>82,729.21</b>	<b>139,967.65</b>	<b>426,987.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,987.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,410.11</b>	<b>82,729.21</b>	<b>139,967.65</b>	<b>426,987.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	19,262,472.55	20,543,665.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,262,472.55</b>	<b>20,543,665.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	19,262,472.55	20,543,665.16	19,371,205.62	19,690,834.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,524,945.10</b>	<b>41,087,330.32</b>	<b>19,371,205.62</b>	<b>19,690,834.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,534,355.21</b>	<b>41,170,059.53</b>	<b>19,511,173.27</b>	<b>20,117,822.08</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-11 /12 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,271,882.66</b>	<b>20,626,394.37</b>	<b>19,511,173.27</b>	<b>19,849,683.78</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	268,138.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,262,472.55	20,543,665.16	19,371,205.62	19,690,834.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,701,414.15	23,701,414.15	23,701,414.15	23,701,414.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,410.11	82,729.21	139,967.65	426,987.57
3020	Ob Bal: Outlays (gross)	-1,932,938.49	-4,736,796.80	-6,186,653.47	-6,404,296.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,852,285.15	-3,853,795.77	-4,127,441.17	-5,063,891.87
3050	Ob Bal: EOY: Unpaid obligations	19,925,600.62	15,193,550.79	13,527,287.16	12,660,213.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,701,414.15</b>	<b>23,701,414.15</b>	<b>23,701,414.15</b>	<b>23,701,414.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,925,600.62</b>	<b>15,193,550.79</b>	<b>13,527,287.16</b>	<b>12,660,213.39</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,932,938.49	4,736,796.80	6,186,653.47	6,404,296.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,932,938.49</b>	<b>4,736,796.80</b>	<b>6,186,653.47</b>	<b>6,404,296.46</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,528.77	-2,528.77	-108,096.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-155.00	-9,452.32	-17,652.82	-17,842.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-155.00</b>	<b>-11,981.09</b>	<b>-20,181.59</b>	<b>-125,938.70</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	155.00	11,981.09	20,181.59	125,938.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>155.00</b>	<b>11,981.09</b>	<b>20,181.59</b>	<b>125,938.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,932,783.49</b>	<b>4,724,815.71</b>	<b>6,166,471.88</b>	<b>6,278,357.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,932,783.49</b>	<b>4,724,815.71</b>	<b>6,166,471.88</b>	<b>6,278,357.76</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-07 /12 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	529,673.55	529,673.55	529,673.55	529,673.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	22,337.00	22,337.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>529,673.55</b>	<b>529,673.55</b>	<b>552,010.55</b>	<b>552,010.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	529,673.55	529,673.55	529,673.55	529,673.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	22,337.00	22,337.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>529,673.55</b>	<b>529,673.55</b>	<b>552,010.55</b>	<b>552,010.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>529,673.55</b>	<b>529,673.55</b>	<b>552,010.55</b>	<b>552,010.55</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	6.22	6.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>6.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>6.22</b>
2403	Unob Bal: Unapportioned, unexp: Other	529,673.55	529,673.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>529,673.55</b>	<b>529,673.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	529,673.55	529,673.55	552,004.33	552,004.33
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,059,347.10</b>	<b>1,059,347.10</b>	<b>552,004.33</b>	<b>552,004.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,059,347.10</b>	<b>1,059,347.10</b>	<b>552,010.55</b>	<b>552,010.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>529,673.55</b>	<b>529,673.55</b>	<b>552,010.55</b>	<b>552,010.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	529,673.55	529,673.55	552,004.33	552,004.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,968.00	214,968.00	214,968.00	214,968.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-07 /12 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	6.22	6.22
3020	Ob Bal: Outlays (gross)	0.00	-62,091.24	-77,034.98	-77,034.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-22,337.00	-22,337.00
3050	Ob Bal: EOY: Unpaid obligations	214,968.00	152,876.76	115,602.24	115,602.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>214,968.00</b>	<b>214,968.00</b>	<b>214,968.00</b>	<b>214,968.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>214,968.00</b>	<b>152,876.76</b>	<b>115,602.24</b>	<b>115,602.24</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	62,091.24	77,034.98	77,034.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>62,091.24</b>	<b>77,034.98</b>	<b>77,034.98</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>62,091.24</b>	<b>77,034.98</b>	<b>77,034.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>62,091.24</b>	<b>77,034.98</b>	<b>77,034.98</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /12 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,323,988.33	2,323,988.33	2,323,988.33	2,323,988.33
1010	Unob Bal: Transferred to other accounts	0.00	-301,693.00	-2,901,031.00	-3,184,733.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,149.00	680,043.65	917,457.67	957,380.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,127.94	12,804.65	12,804.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,335,137.33</b>	<b>2,704,466.92</b>	<b>353,219.65</b>	<b>109,440.63</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,323,988.33	2,323,988.33	2,323,988.33	2,323,988.33
1070	Exp Unob Bal: Transferred to other accounts	0.00	-301,693.00	-2,901,031.00	-3,184,733.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,149.00	680,043.65	917,457.67	957,380.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,127.94	12,804.65	12,804.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,335,137.33</b>	<b>2,704,466.92</b>	<b>353,219.65</b>	<b>109,440.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,335,137.33</b>	<b>2,704,466.92</b>	<b>353,219.65</b>	<b>109,440.63</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	490.15	-490.15
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	490.15
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>490.15</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>490.15</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,335,137.33	2,704,466.92	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,335,137.33</b>	<b>2,704,466.92</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,335,137.33	2,704,466.92	352,729.50	109,440.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,670,274.66</b>	<b>5,408,933.84</b>	<b>352,729.50</b>	<b>109,440.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,670,274.66</b>	<b>5,408,933.84</b>	<b>352,729.50</b>	<b>109,440.63</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /12 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,335,137.33</b>	<b>2,704,466.92</b>	<b>353,219.65</b>	<b>108,950.48</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	490.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,335,137.33	2,704,466.92	352,729.50	109,440.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,554,030.19	8,554,030.19	8,554,030.19	8,554,030.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	490.15	0.00
3020	Ob Bal: Outlays (gross)	-1,746,636.15	-3,624,825.40	-4,521,806.22	-5,713,926.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,149.00	-680,043.65	-917,457.67	-957,380.65
3050	Ob Bal: EOY: Unpaid obligations	6,796,245.04	4,249,161.14	3,115,256.45	1,882,723.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,554,030.19</b>	<b>8,554,030.19</b>	<b>8,554,030.19</b>	<b>8,554,030.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,796,245.04</b>	<b>4,249,161.14</b>	<b>3,115,256.45</b>	<b>1,882,723.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,746,636.15	3,624,825.40	4,521,806.22	5,713,926.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,746,636.15</b>	<b>3,624,825.40</b>	<b>4,521,806.22</b>	<b>5,713,926.22</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-10,676.71	-10,676.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,127.94	-2,127.94	-2,127.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,127.94</b>	<b>-12,804.65</b>	<b>-12,804.65</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,127.94	12,804.65	12,804.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,127.94</b>	<b>12,804.65</b>	<b>12,804.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,746,636.15</b>	<b>3,622,697.46</b>	<b>4,509,001.57</b>	<b>5,701,121.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,746,636.15</b>	<b>3,622,697.46</b>	<b>4,509,001.57</b>	<b>5,701,121.57</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,252,913.25	31,252,913.25	31,252,913.25	31,252,913.25
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-42,687,002.98
1021	Unob Bal: Recov of prior year unpaid obligations	466,574.84	1,117,163.76	1,270,135.41	11,382,248.17
1033	Unob Bal: Recov of prior year paid obligations	374.25	49,119.56	49,119.56	51,841.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,719,862.34</b>	<b>32,419,196.57</b>	<b>32,572,168.22</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,252,913.25	31,252,913.25	31,252,913.25	31,252,913.25
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-42,687,002.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	466,574.84	1,117,163.76	1,270,135.41	11,382,248.17
1093	Exp Unob Bal: Recov of prior year paid ob	374.25	49,119.56	49,119.56	51,841.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>31,719,862.34</b>	<b>32,419,196.57</b>	<b>32,572,168.22</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,719,862.34</b>	<b>32,419,196.57</b>	<b>32,572,168.22</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	20,634.46	48,758.55	48,758.55	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>20,634.46</b>	<b>48,758.55</b>	<b>48,758.55</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,634.46</b>	<b>48,758.55</b>	<b>48,758.55</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	31,699,227.88	32,370,438.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,699,227.88</b>	<b>32,370,438.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	31,699,227.88	32,370,438.02	32,523,409.67	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,398,455.76</b>	<b>64,740,876.04</b>	<b>32,523,409.67</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,419,090.22</b>	<b>64,789,634.59</b>	<b>32,572,168.22</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-10 /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,719,862.34</b>	<b>32,419,196.57</b>	<b>32,572,168.22</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,699,227.88	32,370,438.02	32,523,409.67	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,988,050.14	14,988,050.14	14,988,050.14	14,988,050.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,634.46	48,758.55	48,758.55	0.00
3020	Ob Bal: Outlays (gross)	-849,061.85	-3,062,063.57	-3,084,979.60	-3,605,801.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-466,574.84	-1,117,163.76	-1,270,135.41	-11,382,248.17
3050	Ob Bal: EOY: Unpaid obligations	13,693,047.91	10,857,581.36	10,681,693.68	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,988,050.14</b>	<b>14,988,050.14</b>	<b>14,988,050.14</b>	<b>14,988,050.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,693,047.91</b>	<b>10,857,581.36</b>	<b>10,681,693.68</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	849,061.85	3,062,063.57	3,084,979.60	3,605,801.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>849,061.85</b>	<b>3,062,063.57</b>	<b>3,084,979.60</b>	<b>3,605,801.97</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-374.25	-49,119.56	-49,119.56	-51,841.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-374.25</b>	<b>-49,119.56</b>	<b>-49,119.56</b>	<b>-51,841.56</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	374.25	49,119.56	49,119.56	51,841.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>374.25</b>	<b>49,119.56</b>	<b>49,119.56</b>	<b>51,841.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>848,687.60</b>	<b>3,012,944.01</b>	<b>3,035,860.04</b>	<b>3,553,960.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>848,687.60</b>	<b>3,012,944.01</b>	<b>3,035,860.04</b>	<b>3,553,960.41</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-06 /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	208,899.94	208,899.94	208,899.94	208,899.94
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-241,810.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	32,910.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	208,899.94	208,899.94	208,899.94	208,899.94
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-241,810.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	32,910.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	208,899.94	208,899.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	208,899.94	208,899.94	208,899.94	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>417,799.88</b>	<b>417,799.88</b>	<b>208,899.94</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>417,799.88</b>	<b>417,799.88</b>	<b>208,899.94</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>208,899.94</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,899.94	208,899.94	208,899.94	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11-06 /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,910.69	32,910.69	32,910.69	32,910.69
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	-32,910.69
3050	Ob Bal: EOY: Unpaid obligations	32,910.69	32,910.69	32,910.69	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,910.69</b>	<b>32,910.69</b>	<b>32,910.69</b>	<b>32,910.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,910.69</b>	<b>32,910.69</b>	<b>32,910.69</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	991,672.29	991,672.29	991,672.29	991,672.29
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,985,107.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	968.14	5,690.22	941,852.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	51,583.20	51,583.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>991,672.29</b>	<b>992,640.43</b>	<b>1,048,945.71</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	991,672.29	991,672.29	991,672.29	991,672.29
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,985,107.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	968.14	5,690.22	941,852.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	51,583.20	51,583.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>991,672.29</b>	<b>992,640.43</b>	<b>1,048,945.71</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>991,672.29</b>	<b>992,640.43</b>	<b>1,048,945.71</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	6,028.44	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028.44</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028.44</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	991,672.29	992,640.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>991,672.29</b>	<b>992,640.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	991,672.29	992,640.43	1,042,917.27	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,983,344.58</b>	<b>1,985,280.86</b>	<b>1,042,917.27</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,983,344.58</b>	<b>1,985,280.86</b>	<b>1,048,945.71</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account: **Nonproliferation, Anti-terrorism, Demining and Related Programs**  
 Budget Account ID: **184-05-1075** Treasury Account ID: **19-11- /11 -1075**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>991,672.29</b>	<b>992,640.43</b>	<b>1,048,945.71</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	991,672.29	992,640.43	1,042,917.27	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,459,406.08	4,459,406.08	4,459,406.08	4,459,406.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	6,028.44	0.00
3020	Ob Bal: Outlays (gross)	-396,519.75	-711,385.41	-2,487,572.95	-3,517,553.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-968.14	-5,690.22	-941,852.34
3050	Ob Bal: EOY: Unpaid obligations	4,062,886.33	3,747,052.53	1,972,171.35	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,459,406.08</b>	<b>4,459,406.08</b>	<b>4,459,406.08</b>	<b>4,459,406.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,062,886.33</b>	<b>3,747,052.53</b>	<b>1,972,171.35</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	396,519.75	711,385.41	2,487,572.95	3,517,553.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>396,519.75</b>	<b>711,385.41</b>	<b>2,487,572.95</b>	<b>3,517,553.74</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-51,583.20	-51,583.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,583.20</b>	<b>-51,583.20</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	51,583.20	51,583.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>51,583.20</b>	<b>51,583.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>396,519.75</b>	<b>711,385.41</b>	<b>2,435,989.75</b>	<b>3,465,970.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>396,519.75</b>	<b>711,385.41</b>	<b>2,435,989.75</b>	<b>3,465,970.54</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-1075** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	791,270,453.53	791,270,453.53	791,270,453.53	791,270,453.53
1010	Unob Bal: Transferred to other accounts	0.00	-12,440,765.00	-28,230,973.00	-121,236,416.44
1011	Unob Bal: Transferred from other accounts	0.00	10,200,364.00	24,230,973.00	95,502,416.44
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-1,759,599.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,851,159.07	21,423,189.68	27,260,807.28	48,145,137.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-44,913,921.44
1033	Unob Bal: Recov of prior year paid obligations	195,081.03	349,691.94	605,496.41	3,151,951.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	35,212,099.00	33,714,005.92	33,265,183.03	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>837,528,792.63</b>	<b>842,757,341.07</b>	<b>848,401,940.25</b>	<b>771,919,620.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	89,323,182.59	89,323,182.59	89,323,182.59	89,323,182.59
1070	Exp Unob Bal: Transferred to other accounts	0.00	-3,100,182.00	-10,066,948.00	-55,700,130.44
1071	Exp Unob Bal: Transferred from other accounts	0.00	3,100,182.00	10,066,948.00	55,700,130.44
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-3,100,182.00	-10,066,948.00	-10,786,209.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,542,345.80	18,558,008.81	23,975,864.17	42,294,271.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-44,913,921.44
1093	Exp Unob Bal: Recov of prior year paid ob	195,081.03	330,586.55	564,676.95	680,670.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>100,060,609.42</b>	<b>105,111,595.95</b>	<b>103,796,775.71</b>	<b>76,597,993.78</b>
1100	BA: Disc: Appropriation	685,500,000.00	885,472,000.00	885,472,000.00	885,472,000.00
1120	BA: Disc: Approps transferred to other accounts	-139,894,466.00	-649,979,000.00	-649,979,000.00	-649,979,000.00
1121	BA: Disc: Approps transferred from other accounts	139,894,466.00	649,979,000.00	649,979,000.00	649,979,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,235,836.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-549,669,403.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>134,594,761.00</b>	<b>885,472,000.00</b>	<b>885,472,000.00</b>	<b>885,472,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,915,659.00	20,203,189.39	27,703,189.49	56,932,349.72

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-1075** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-500,000.00	2,950,000.00	-500,000.00	-1,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	109,700,341.00	88,962,810.61	86,762,810.51	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>112,116,000.00</b>	<b>112,116,000.00</b>	<b>113,966,000.00</b>	<b>55,932,349.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>246,710,761.00</b>	<b>997,588,000.00</b>	<b>999,438,000.00</b>	<b>941,404,349.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,084,239,553.63</b>	<b>1,840,345,341.07</b>	<b>1,847,839,940.25</b>	<b>1,713,323,970.38</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>41,310,435.88</b>	<b>144,401,148.02</b>	<b>236,594,835.27</b>	<b>690,148,920.50</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,307,482.43</b>	<b>12,643,360.74</b>	<b>21,582,232.68</b>	<b>43,725,354.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731,613,211.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261,063.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,617,918.31</b>	<b>157,044,508.76</b>	<b>258,177,067.95</b>	<b>733,874,275.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	796,378,147.01	1,187,588,497.46	1,098,592,215.66	638,989,778.75
2203	Unob Bal: Apportioned, unexp: Anticipated	144,912,440.00	122,676,816.53	120,027,993.54	0.00
2403	Unob Bal: Unapportioned, unexp: Other	99,331,048.31	373,035,518.32	269,186,395.76	266,622,985.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,040,621,635.32</b>	<b>1,683,300,832.31</b>	<b>1,487,806,604.96</b>	<b>905,612,764.63</b>
2413	Expired Unobligated Balance: end of year	99,310,130.88	103,938,852.98	101,856,267.34	73,836,930.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,139,931,766.20</b>	<b>1,787,239,685.29</b>	<b>1,589,662,872.30</b>	<b>979,449,695.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,183,549,684.51</b>	<b>1,944,284,194.05</b>	<b>1,847,839,940.25</b>	<b>1,713,323,970.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,084,239,553.63</b>	<b>1,840,345,341.07</b>	<b>1,847,839,940.25</b>	<b>1,712,371,074.12</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	952,896.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	929,820,034.90	1,579,996,502.93	1,495,964,270.86	964,652,952.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	110,801,600.42	103,304,329.38	93,698,601.44	14,796,742.66



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-1075** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577,594,202.02	577,594,202.02	577,594,202.02	577,594,202.02
3010	Ob Bal: New obligations: Unexpired accounts	42,867,439.77	155,871,765.79	256,236,559.58	731,613,211.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	750,478.54	1,172,742.97	1,940,508.37	2,261,063.08
3020	Ob Bal: Outlays (gross)	-103,787,695.45	-222,449,886.00	-353,502,796.40	-601,901,808.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-308,813.27	-2,865,180.87	-3,284,943.11	-5,850,865.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,542,345.80	-18,558,008.81	-23,975,864.17	-42,294,271.40
3050	Ob Bal: EOY: Unpaid obligations	506,573,265.81	490,765,635.10	455,007,666.29	661,421,531.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,050,000.00	-1,050,000.00	-1,050,000.00	-1,050,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	500,000.00	-2,950,000.00	500,000.00	500,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	500,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-550,000.00	-4,000,000.00	-550,000.00	-50,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>576,544,202.02</b>	<b>576,544,202.02</b>	<b>576,544,202.02</b>	<b>576,544,202.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>506,023,265.81</b>	<b>486,765,635.10</b>	<b>454,457,666.29</b>	<b>661,371,531.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>246,710,761.00</b>	<b>997,588,000.00</b>	<b>999,438,000.00</b>	<b>941,404,349.72</b>
4010	Disc: Outlays from new authority	2,606,088.58	4,700,016.41	17,311,577.90	153,047,344.36
4011	Disc: Outlays from balances	101,181,606.87	217,749,869.59	336,191,218.50	448,854,463.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>103,787,695.45</b>	<b>222,449,886.00</b>	<b>353,502,796.40</b>	<b>601,901,808.21</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-500,000.00	-617,528.77	-7,754,788.68	-25,086,162.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,610,740.03	-19,935,352.56	-20,553,897.22	-34,998,138.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,110,740.03</b>	<b>-20,552,881.33</b>	<b>-28,308,685.90</b>	<b>-60,084,301.26</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	500,000.00	-2,950,000.00	500,000.00	500,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	500,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Nonproliferation, Antiterrorism, Demining, and Related Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-1075** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	19,105.39	40,819.46	2,471,281.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	195,081.03	330,586.55	564,676.95	680,670.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-109,700,341.00	-88,962,810.61	-86,762,810.51	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-109,005,259.97</b>	<b>-91,563,118.67</b>	<b>-85,657,314.10</b>	<b>4,151,951.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>134,594,761.00</b>	<b>885,472,000.00</b>	<b>885,472,000.00</b>	<b>885,472,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>100,676,955.42</b>	<b>201,897,004.67</b>	<b>325,194,110.50</b>	<b>541,817,506.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>134,594,761.00</b>	<b>885,472,000.00</b>	<b>885,472,000.00</b>	<b>885,472,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>100,676,955.42</b>	<b>201,897,004.67</b>	<b>325,194,110.50</b>	<b>541,817,506.95</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation and Disarmament Fund**  
 Treasury Account: **Nonproliferation and Disarmament Fund**  
 Budget Account ID: **184-05-1071** Treasury Account ID: **19-11- /X -1071**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,029.31	30,029.31	30,029.31	30,029.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	216,906.29	216,906.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	548,220.50	548,220.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,029.31</b>	<b>30,029.31</b>	<b>795,156.10</b>	<b>795,156.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,029.31</b>	<b>30,029.31</b>	<b>795,156.10</b>	<b>795,156.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	550,599.56	0.00
2002	Direct obligations: Category B (by project)	21,000.00	21,000.00	18,851.98	573,451.54
<b>2004</b>	<b>Direct obligations (total)</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>569,451.54</b>	<b>573,451.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,451.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>569,451.54</b>	<b>573,451.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,029.00	9,029.00	8,797.96	4,797.96
2403	Unob Bal: Unapportioned, unexp: Other	0.31	0.31	216,906.60	216,906.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,029.31</b>	<b>9,029.31</b>	<b>225,704.56</b>	<b>221,704.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,029.31</b>	<b>9,029.31</b>	<b>225,704.56</b>	<b>221,704.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,029.31</b>	<b>30,029.31</b>	<b>795,156.10</b>	<b>795,156.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,029.31</b>	<b>30,029.31</b>	<b>795,156.10</b>	<b>795,156.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,029.31	9,029.31	225,704.56	221,704.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,906.29	216,906.29	216,906.29	216,906.29
3010	Ob Bal: New obligations: Unexpired accounts	21,000.00	21,000.00	569,451.54	573,451.54

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Nonproliferation and Disarmament Fund**  
 Treasury Account: **Nonproliferation and Disarmament Fund**  
 Budget Account ID: **184-05-1071** Treasury Account ID: **19-11- /X -1071**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-991.96	-6,755.03	-567,072.48	-568,522.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-216,906.29	-216,906.29
3050	Ob Bal: EOY: Unpaid obligations	236,914.33	231,151.26	2,379.06	4,929.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>216,906.29</b>	<b>216,906.29</b>	<b>216,906.29</b>	<b>216,906.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>236,914.33</b>	<b>231,151.26</b>	<b>2,379.06</b>	<b>4,929.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	991.96	6,755.03	567,072.48	568,522.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>991.96</b>	<b>6,755.03</b>	<b>567,072.48</b>	<b>568,522.14</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-548,220.50	-548,220.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-548,220.50</b>	<b>-548,220.50</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	548,220.50	548,220.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>548,220.50</b>	<b>548,220.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>991.96</b>	<b>6,755.03</b>	<b>18,851.98</b>	<b>20,301.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>991.96</b>	<b>6,755.03</b>	<b>18,851.98</b>	<b>20,301.64</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Nonproliferation and Disarmament Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1071** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,029.31	30,029.31	30,029.31	30,029.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	216,906.29	216,906.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	548,220.50	548,220.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,029.31</b>	<b>30,029.31</b>	<b>795,156.10</b>	<b>795,156.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,029.31</b>	<b>30,029.31</b>	<b>795,156.10</b>	<b>795,156.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>569,451.54</b>	<b>573,451.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,451.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>569,451.54</b>	<b>573,451.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,029.00	9,029.00	8,797.96	4,797.96
2403	Unob Bal: Unapportioned, unexp: Other	0.31	0.31	216,906.60	216,906.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,029.31</b>	<b>9,029.31</b>	<b>225,704.56</b>	<b>221,704.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,029.31</b>	<b>9,029.31</b>	<b>225,704.56</b>	<b>221,704.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,029.31</b>	<b>30,029.31</b>	<b>795,156.10</b>	<b>795,156.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,029.31</b>	<b>30,029.31</b>	<b>795,156.10</b>	<b>795,156.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,029.31	9,029.31	225,704.56	221,704.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,906.29	216,906.29	216,906.29	216,906.29
3010	Ob Bal: New obligations: Unexpired accounts	21,000.00	21,000.00	569,451.54	573,451.54
3020	Ob Bal: Outlays (gross)	-991.96	-6,755.03	-567,072.48	-568,522.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-216,906.29	-216,906.29

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Nonproliferation and Disarmament Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1071** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	236,914.33	231,151.26	2,379.06	4,929.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>216,906.29</b>	<b>216,906.29</b>	<b>216,906.29</b>	<b>216,906.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>236,914.33</b>	<b>231,151.26</b>	<b>2,379.06</b>	<b>4,929.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	991.96	6,755.03	567,072.48	568,522.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>991.96</b>	<b>6,755.03</b>	<b>567,072.48</b>	<b>568,522.14</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-548,220.50	-548,220.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-548,220.50</b>	<b>-548,220.50</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	548,220.50	548,220.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>548,220.50</b>	<b>548,220.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>991.96</b>	<b>6,755.03</b>	<b>18,851.98</b>	<b>20,301.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>991.96</b>	<b>6,755.03</b>	<b>18,851.98</b>	<b>20,301.64</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Global Security Contingency Fund**  
 Treasury Account: **Global Security Contingency Fund**  
 Budget Account ID: **184-05-1041** Treasury Account ID: **11- - /X -1041**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	-79,832,000.00	-79,832,000.00	-79,832,000.00	-79,832,000.00
1011	Unob Bal: Transferred from other accounts	79,832,000.00	79,832,000.00	79,832,000.00	79,832,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Global Security Contingency Fund**  
 Treasury Account: **Global Security Contingency Fund**  
 Budget Account ID: **184-05-1041** Treasury Account ID: **11- -12 /17 -1041**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,832,000.00	79,832,000.00	79,832,000.00	79,832,000.00
1010	Unob Bal: Transferred to other accounts	-79,832,000.00	-79,832,000.00	-79,832,000.00	-79,832,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	23,400,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	23,400,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	23,400,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Global Security Contingency Fund**  
 Treasury Account: **Global Security Contingency Fund**  
 Budget Account ID: **184-05-1041** Treasury Account ID: **19-11- /X -1041**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,405,302.19	19,405,302.19	19,405,302.19	19,405,302.19
1011	Unob Bal: Transferred from other accounts	2,668,810.00	2,668,810.00	2,668,810.00	2,668,810.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,583.45	11,674.55	87,355.40	138,704.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	103,003.00	96,650.16	96,650.16	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,188,698.64</b>	<b>22,182,436.90</b>	<b>22,258,117.75</b>	<b>22,212,816.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,188,698.64</b>	<b>22,182,436.90</b>	<b>22,258,117.75</b>	<b>22,212,816.32</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Global Security Contingen	0.00	5,716.18	52,895.39	71,087.48
2002	Global Security Contingen	268.26	637.56	1,369.44	1,369.44
2002	Global Security Contingen	497,062.21	1,277,552.02	2,681,611.75	3,209,561.35
2002	Global Security Contingen	0.00	0.00	1,009,431.25	1,166,153.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>497,330.47</b>	<b>1,283,905.76</b>	<b>3,745,307.83</b>	<b>4,448,171.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,448,171.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>497,330.47</b>	<b>1,283,905.76</b>	<b>3,745,307.83</b>	<b>4,448,171.79</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,583,133.37	20,796,558.08	18,335,156.01	17,633,792.91
2203	Unob Bal: Apportioned, unexp: Anticipated	103,003.00	96,650.16	96,650.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,231.80	5,322.90	81,003.75	130,851.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,691,368.17</b>	<b>20,898,531.14</b>	<b>18,512,809.92</b>	<b>17,764,644.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,691,368.17</b>	<b>20,898,531.14</b>	<b>18,512,809.92</b>	<b>17,764,644.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,188,698.64</b>	<b>22,182,436.90</b>	<b>22,258,117.75</b>	<b>22,212,816.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,188,698.64</b>	<b>22,182,436.90</b>	<b>22,258,117.75</b>	<b>22,212,816.32</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Global Security Contingency Fund**  
 Treasury Account: **Global Security Contingency Fund**  
 Budget Account ID: **184-05-1041** Treasury Account ID: **19-11- /X -1041**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,691,368.17	20,898,531.14	18,512,809.92	17,764,644.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,363,731.06	17,363,731.06	17,363,731.06	17,363,731.06
3010	Ob Bal: New obligations: Unexpired accounts	497,330.47	1,283,905.76	3,745,307.83	4,448,171.79
3020	Ob Bal: Outlays (gross)	-1,023,294.14	-5,248,498.44	-9,512,712.33	-11,853,574.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,583.45	-11,674.55	-87,355.40	-138,704.13
3050	Ob Bal: EOY: Unpaid obligations	16,826,183.94	13,387,463.83	11,508,971.16	9,819,624.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,363,731.06</b>	<b>17,363,731.06</b>	<b>17,363,731.06</b>	<b>17,363,731.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,826,183.94</b>	<b>13,387,463.83</b>	<b>11,508,971.16</b>	<b>9,819,624.72</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,023,294.14	5,248,498.44	9,512,712.33	11,853,574.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,023,294.14</b>	<b>5,248,498.44</b>	<b>9,512,712.33</b>	<b>11,853,574.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,023,294.14</b>	<b>5,248,498.44</b>	<b>9,512,712.33</b>	<b>11,853,574.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,023,294.14</b>	<b>5,248,498.44</b>	<b>9,512,712.33</b>	<b>11,853,574.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Global Security Contingency Fund**  
 Treasury Account: **Global Security Contingency Fund**  
 Budget Account ID: **184-05-1041** Treasury Account ID: **97-11- /X -1041**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,881,760.22	12,881,760.22	12,881,760.22	12,881,760.22
1011	Unob Bal: Transferred from other accounts	77,163,190.00	77,163,190.00	77,163,190.00	77,163,190.00
1021	Unob Bal: Recov of prior year unpaid obligations	36,096.92	56,547.30	71,116.85	56,466.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	12,417.95	0.00	22,417.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,081,047.14</b>	<b>90,113,915.47</b>	<b>90,116,067.07</b>	<b>90,123,835.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,081,047.14</b>	<b>90,113,915.47</b>	<b>90,116,067.07</b>	<b>90,123,835.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	9,261,218.58	19,719,072.51	43,240,663.00	-708.00
2002	Unob Bal: Philippines Def	155,100.83	186,052.39	192,420.45	75,582,401.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,416,319.41</b>	<b>19,905,124.90</b>	<b>43,433,083.45</b>	<b>75,581,693.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,581,693.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,416,319.41</b>	<b>19,905,124.90</b>	<b>43,433,083.45</b>	<b>75,581,693.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	80,664,727.73	70,208,790.57	46,682,983.62	14,542,142.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>80,664,727.73</b>	<b>70,208,790.57</b>	<b>46,682,983.62</b>	<b>14,542,142.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>80,664,727.73</b>	<b>70,208,790.57</b>	<b>46,682,983.62</b>	<b>14,542,142.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,081,047.14</b>	<b>90,113,915.47</b>	<b>90,116,067.07</b>	<b>90,123,835.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>90,081,047.14</b>	<b>90,113,915.47</b>	<b>90,116,067.07</b>	<b>90,123,835.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,664,727.73	70,208,790.57	46,682,983.62	14,542,142.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,043,188.24	3,043,188.24	3,043,188.24	3,043,188.24
3010	Ob Bal: New obligations: Unexpired accounts	9,416,319.41	19,905,124.90	43,433,083.45	75,581,693.06

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Global Security Contingency Fund**  
 Treasury Account: **Global Security Contingency Fund**  
 Budget Account ID: **184-05-1041** Treasury Account ID: **97-11- /X -1041**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-9,461,485.08	-20,178,373.99	-44,327,104.05	-76,134,973.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,096.92	-56,547.30	-71,116.85	-56,466.91
3050	Ob Bal: EOY: Unpaid obligations	2,961,925.65	2,713,391.85	2,078,050.79	2,433,440.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,043,188.24</b>	<b>3,043,188.24</b>	<b>3,043,188.24</b>	<b>3,043,188.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,961,925.65</b>	<b>2,713,391.85</b>	<b>2,078,050.79</b>	<b>2,433,440.80</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	9,100,023.71	19,490,286.02	42,926,566.81	-128,627.45
4011	Disc: Outlays from balances	361,461.37	688,087.97	1,400,537.24	76,263,601.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,461,485.08</b>	<b>20,178,373.99</b>	<b>44,327,104.05</b>	<b>76,134,973.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-12,417.95	0.00	-22,417.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-12,417.95</b>	<b>0.00</b>	<b>-22,417.95</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	12,417.95	0.00	22,417.95
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>12,417.95</b>	<b>0.00</b>	<b>22,417.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,461,485.08</b>	<b>20,165,956.04</b>	<b>44,327,104.05</b>	<b>76,112,555.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,461,485.08</b>	<b>20,165,956.04</b>	<b>44,327,104.05</b>	<b>76,112,555.64</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Global Security Contingency Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1041** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,119,062.41	112,119,062.41	112,119,062.41	112,119,062.41
1010	Unob Bal: Transferred to other accounts	-159,664,000.00	-159,664,000.00	-159,664,000.00	-159,664,000.00
1011	Unob Bal: Transferred from other accounts	159,664,000.00	159,664,000.00	159,664,000.00	159,664,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	47,680.37	68,221.85	158,472.25	195,171.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	12,417.95	0.00	22,417.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	103,003.00	96,650.16	96,650.16	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>112,269,745.78</b>	<b>112,296,352.37</b>	<b>112,374,184.82</b>	<b>112,336,651.40</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	23,400,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>112,269,745.78</b>	<b>112,296,352.37</b>	<b>112,374,184.82</b>	<b>135,736,651.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,913,649.88</b>	<b>21,189,030.66</b>	<b>47,178,391.28</b>	<b>80,029,864.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,029,864.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,913,649.88</b>	<b>21,189,030.66</b>	<b>47,178,391.28</b>	<b>80,029,864.85</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	102,247,861.10	91,005,348.65	65,018,139.63	32,175,934.93
2203	Unob Bal: Apportioned, unexp: Anticipated	103,003.00	96,650.16	96,650.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,231.80	5,322.90	81,003.75	23,530,851.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>102,356,095.90</b>	<b>91,107,321.71</b>	<b>65,195,793.54</b>	<b>55,706,786.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,356,095.90</b>	<b>91,107,321.71</b>	<b>65,195,793.54</b>	<b>55,706,786.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>112,269,745.78</b>	<b>112,296,352.37</b>	<b>112,374,184.82</b>	<b>135,736,651.40</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Global Security Contingency Fund**  
 Treasury Account:  
 Budget Account ID: **184-05-1041** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>112,269,745.78</b>	<b>112,296,352.37</b>	<b>112,374,184.82</b>	<b>135,736,651.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,356,095.90	91,107,321.71	65,195,793.54	55,706,786.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,406,919.30	20,406,919.30	20,406,919.30	20,406,919.30
3010	Ob Bal: New obligations: Unexpired accounts	9,913,649.88	21,189,030.66	47,178,391.28	80,029,864.85
3020	Ob Bal: Outlays (gross)	-10,484,779.22	-25,426,872.43	-53,839,816.38	-87,988,547.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-47,680.37	-68,221.85	-158,472.25	-195,171.04
3050	Ob Bal: EOY: Unpaid obligations	19,788,109.59	16,100,855.68	13,587,021.95	12,253,065.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,406,919.30</b>	<b>20,406,919.30</b>	<b>20,406,919.30</b>	<b>20,406,919.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,788,109.59</b>	<b>16,100,855.68</b>	<b>13,587,021.95</b>	<b>12,253,065.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
4010	Disc: Outlays from new authority	9,100,023.71	19,490,286.02	42,926,566.81	-128,627.45
4011	Disc: Outlays from balances	1,384,755.51	5,936,586.41	10,913,249.57	88,117,175.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,484,779.22</b>	<b>25,426,872.43</b>	<b>53,839,816.38</b>	<b>87,988,547.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	-12,417.95	0.00	-22,417.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-12,417.95</b>	<b>0.00</b>	<b>-22,417.95</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	12,417.95	0.00	22,417.95
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>12,417.95</b>	<b>0.00</b>	<b>22,417.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,484,779.22</b>	<b>25,414,454.48</b>	<b>53,839,816.38</b>	<b>87,966,129.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,400,000.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Security Assistance**  
Budget Account: **Account Total, Global Security Contingency Fund**  
Treasury Account:  
Budget Account ID: **184-05-1041** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,484,779.22	25,414,454.48	53,839,816.38	87,966,129.64

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Loan Program Account**  
 Treasury Account: **Foreign Military Financing Loan Program Account**  
 Budget Account ID: **184-05-1085** Treasury Account ID: **11- - /16 -1085**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	250,000,000.00	242,622,070.06
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	0.00	0.00	242,622,070.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	250,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	250,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	242,622,070.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-242,622,070.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Loan Program Account**  
 Treasury Account: **Foreign Military Financing Loan Program Account**  
 Budget Account ID: **184-05-1085** Treasury Account ID: **11- - /16 -1085**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	250,000,000.00	242,622,070.06
4100	Mand: Outlays from new authority	0.00	0.00	0.00	242,622,070.06
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	242,622,070.06
4160	Mand: Budget authority, net	0.00	0.00	250,000,000.00	242,622,070.06
4170	Mand: Outlays, net	0.00	0.00	0.00	242,622,070.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	250,000,000.00	242,622,070.06
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	242,622,070.06

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Financing Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **184-05-1085** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	250,000,000.00	242,622,070.06
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	250,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	250,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	242,622,070.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-242,622,070.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Financing Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **184-05-1085** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	242,622,070.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Direct Loan Financing Account**  
 Treasury Account: **Foreign Military Financing Direct Loan Financing Account**  
 Budget Account ID: **184-05-4122** Treasury Account ID: **11- - /X -4122 03**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,630,826.31	15,630,826.31	15,630,826.31	15,630,826.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,966,472,691.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,630,826.31</b>	<b>15,630,826.31</b>	<b>15,630,826.31</b>	<b>1,982,103,518.01</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	490,905,238.24
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,905,238.24</b>
1800	BA: Mand: Spending auth: Collected	66,616,159.29	66,616,159.29	66,616,159.29	463,869,436.55
1825	BA: Mand: Spending auth: Applied to repay debt	-66,603,563.01	-66,603,563.01	-66,603,563.01	-66,603,563.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>397,265,873.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>888,171,111.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,870,274,629.79</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	340,295,487.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,295,487.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,295,487.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,295,487.58</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,596.28	12,596.28	12,596.28	12,596.28
2403	Unob Bal: Unapportioned, unexp: Other	15,630,826.31	15,630,826.31	15,630,826.31	2,529,966,545.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,529,979,142.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,529,979,142.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,870,274,629.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,870,274,629.79</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Financing Direct Loan Financing Account**  
 Treasury Account: **Foreign Military Financing Direct Loan Financing Account**  
 Budget Account ID: **184-05-4122** Treasury Account ID: **11- - /X -4122 03**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,643,422.59	15,643,422.59	15,643,422.59	2,529,979,142.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,033,076,254.71	2,033,076,254.71	2,033,076,254.71	2,033,076,254.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	340,295,487.58
3020	Ob Bal: Outlays (gross)	-66,603,563.01	-66,603,563.01	-66,603,563.01	-406,899,050.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,966,472,691.70
3050	Ob Bal: EOY: Unpaid obligations	1,966,472,691.70	1,966,472,691.70	1,966,472,691.70	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,966,472,691.70</b>	<b>1,966,472,691.70</b>	<b>1,966,472,691.70</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>888,171,111.78</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>66,603,563.01</b>	<b>66,603,563.01</b>	<b>66,603,563.01</b>	<b>406,899,050.59</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-242,622,070.06
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-154,631,207.20
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-66,616,159.29	-66,616,159.29	-66,616,159.29	-66,616,159.29
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-66,616,159.29</b>	<b>-66,616,159.29</b>	<b>-66,616,159.29</b>	<b>-463,869,436.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>424,301,675.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-56,970,385.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>424,301,675.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-56,970,385.96</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Financing Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-05-4122** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,630,826.31	15,630,826.31	15,630,826.31	15,630,826.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,966,472,691.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,630,826.31</b>	<b>15,630,826.31</b>	<b>15,630,826.31</b>	<b>1,982,103,518.01</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	490,905,238.24
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,905,238.24</b>
1800	BA: Mand: Spending auth: Collected	66,616,159.29	66,616,159.29	66,616,159.29	463,869,436.55
1825	BA: Mand: Spending auth: Applied to repay debt	-66,603,563.01	-66,603,563.01	-66,603,563.01	-66,603,563.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>397,265,873.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>888,171,111.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,870,274,629.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,295,487.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,295,487.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,295,487.58</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,596.28	12,596.28	12,596.28	12,596.28
2403	Unob Bal: Unapportioned, unexp: Other	15,630,826.31	15,630,826.31	15,630,826.31	2,529,966,545.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,529,979,142.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,529,979,142.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,870,274,629.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>15,643,422.59</b>	<b>2,870,274,629.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,643,422.59	15,643,422.59	15,643,422.59	2,529,979,142.21

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Financing Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-05-4122** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,033,076,254.71	2,033,076,254.71	2,033,076,254.71	2,033,076,254.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	340,295,487.58
3020	Ob Bal: Outlays (gross)	-66,603,563.01	-66,603,563.01	-66,603,563.01	-406,899,050.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,966,472,691.70
3050	Ob Bal: EOY: Unpaid obligations	1,966,472,691.70	1,966,472,691.70	1,966,472,691.70	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,966,472,691.70</b>	<b>1,966,472,691.70</b>	<b>1,966,472,691.70</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>888,171,111.78</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>66,603,563.01</b>	<b>66,603,563.01</b>	<b>66,603,563.01</b>	<b>406,899,050.59</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-242,622,070.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-154,631,207.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,616,159.29	-66,616,159.29	-66,616,159.29	-66,616,159.29
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-66,616,159.29</b>	<b>-66,616,159.29</b>	<b>-66,616,159.29</b>	<b>-463,869,436.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>424,301,675.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-56,970,385.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>424,301,675.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-56,970,385.96</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Loan Liquidating Account**  
 Treasury Account: **Foreign Military Loan Liquidating Account**  
 Budget Account ID: **184-05-4121** Treasury Account ID: **11- - /X -4121**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-17,450,017.34	0.00	-17,450,017.34	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-17,450,017.34</b>	<b>0.00</b>	<b>-17,450,017.34</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	6,790,423.28	9,047,950.06	16,034,215.71	18,195,710.35
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-18,195,710.35
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,659,594.06	8,402,067.28	1,415,801.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-17,450,017.34	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,450,017.34</b>	<b>0.00</b>	<b>17,450,017.34</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,790,423.28	-9,047,950.06	-16,034,215.71	-18,195,710.35
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,790,423.28</b>	<b>-9,047,950.06</b>	<b>-16,034,215.71</b>	<b>-18,195,710.35</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,659,594.06	9,047,950.06	-1,415,801.63	0.00



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Foreign Military Loan Liquidating Account**  
 Treasury Account: **Foreign Military Loan Liquidating Account**  
 Budget Account ID: **184-05-4121** Treasury Account ID: **11- - /X -4121**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-10,659,594.06	9,047,950.06	-1,415,801.63	0.00
4160	Mand: Budget authority, net	-17,450,017.34	0.00	-17,450,017.34	-18,195,710.35
4170	Mand: Outlays, net	-6,790,423.28	-9,047,950.06	-16,034,215.71	-18,195,710.35
4180	Budget authority, net (disc. and mand.)	-17,450,017.34	0.00	-17,450,017.34	-18,195,710.35
4190	Outlays, net (disc. and mand.)	-6,790,423.28	-9,047,950.06	-16,034,215.71	-18,195,710.35

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Loan Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **184-05-4121** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-17,450,017.34	0.00	-17,450,017.34	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-17,450,017.34</b>	<b>0.00</b>	<b>-17,450,017.34</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	6,790,423.28	9,047,950.06	16,034,215.71	18,195,710.35
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-18,195,710.35
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,659,594.06	8,402,067.28	1,415,801.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-17,450,017.34	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,450,017.34</b>	<b>0.00</b>	<b>17,450,017.34</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,790,423.28	-9,047,950.06	-16,034,215.71	-18,195,710.35
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,790,423.28</b>	<b>-9,047,950.06</b>	<b>-16,034,215.71</b>	<b>-18,195,710.35</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,659,594.06	9,047,950.06	-1,415,801.63	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Foreign Military Loan Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **184-05-4121** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-10,659,594.06	9,047,950.06	-1,415,801.63	0.00
4160	Mand: Budget authority, net	-17,450,017.34	0.00	-17,450,017.34	-18,195,710.35
4170	Mand: Outlays, net	-6,790,423.28	-9,047,950.06	-16,034,215.71	-18,195,710.35
4180	Budget authority, net (disc. and mand.)	-17,450,017.34	0.00	-17,450,017.34	-18,195,710.35
4190	Outlays, net (disc. and mand.)	-6,790,423.28	-9,047,950.06	-16,034,215.71	-18,195,710.35

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Military Debt Reduction Financing Account**  
 Treasury Account: **Military Debt Reduction Financing Account**  
 Budget Account ID: **184-05-4174** Treasury Account ID: **11- - /X -4174 03**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,563.23	27,563.23	27,563.23	27,563.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,979,526.96
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	11,739,726.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,739,726.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,719,252.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>13,746,816.19</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,979,526.96
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
2403	Unob Bal: Unapportioned, unexp: Other	27,563.23	27,563.23	27,563.23	11,767,289.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>11,767,289.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>11,767,289.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>13,746,816.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>13,746,816.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,563.23	27,563.23	27,563.23	11,767,289.23

**Change in Obl Bal**

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Military Debt Reduction Financing Account**  
 Treasury Account: **Military Debt Reduction Financing Account**  
 Budget Account ID: **184-05-4174** Treasury Account ID: **11- - /X -4174 03**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

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	1,979,526.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,979,526.96
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,719,252.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-11,739,726.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,739,726.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,760,199.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,760,199.04</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Military Debt Reduction Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-05-4174** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,563.23	27,563.23	27,563.23	27,563.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,979,526.96
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	11,739,726.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,739,726.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,719,252.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>13,746,816.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,526.96</b>
2403	Unob Bal: Unapportioned, unexp: Other	27,563.23	27,563.23	27,563.23	11,767,289.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>11,767,289.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>11,767,289.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>13,746,816.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>27,563.23</b>	<b>13,746,816.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,563.23	27,563.23	27,563.23	11,767,289.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,979,526.96
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Account Total, Military Debt Reduction Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-05-4174** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,979,526.96
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	13,719,252.96
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,979,526.96
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-11,739,726.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,739,726.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,979,526.96
4170	Mand: Outlays, net	0.00	0.00	0.00	-9,760,199.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,979,526.96
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-9,760,199.04

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Clean Technology Fund**  
 Treasury Account: **Contribution to the Clean Technology Fund**  
 Budget Account ID: **184-10-0080** Treasury Account ID: **11- - /X -0080**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	170,680,000.00	170,680,000.00	170,680,000.00	170,680,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>

**Status of Budgetary Resources**

2002	Clean Technology Fund	0.00	170,680,000.00	170,680,000.00	170,680,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,680,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	170,680,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>170,680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>170,680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	170,680,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	170,680,000.00	170,680,000.00	170,680,000.00
3020	Ob Bal: Outlays (gross)	0.00	-170,680,000.00	-170,680,000.00	-170,680,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Clean Technology Fund**  
 Treasury Account: **Contribution to the Clean Technology Fund**  
 Budget Account ID: **184-10-0080** Treasury Account ID: **11- - /X -0080**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
4010	Disc: Outlays from new authority	0.00	170,680,000.00	170,680,000.00	170,680,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Clean Technology Fund**  
 Treasury Account:  
 Budget Account ID: **184-10-0080** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	170,680,000.00	170,680,000.00	170,680,000.00	170,680,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,680,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	170,680,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>170,680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>170,680,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	170,680,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	170,680,000.00	170,680,000.00	170,680,000.00
3020	Ob Bal: Outlays (gross)	0.00	-170,680,000.00	-170,680,000.00	-170,680,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Clean Technology Fund**  
 Treasury Account:  
 Budget Account ID: **184-10-0080** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
4010	Disc: Outlays from new authority	0.00	170,680,000.00	170,680,000.00	170,680,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>	<b>170,680,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Strategic Climate Fund**  
 Treasury Account: **Contribution to the Strategic Climate Fund**  
 Budget Account ID: **184-10-0071** Treasury Account ID: **11- - /X -0071**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	49,900,000.00	49,900,000.00	49,900,000.00	49,900,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>

**Status of Budgetary Resources**

2002	Strategic Climate Fund	0.00	49,900,000.00	49,900,000.00	49,900,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,900,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,900,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,900,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	49,900,000.00	49,900,000.00	49,900,000.00
3020	Ob Bal: Outlays (gross)	0.00	-49,900,000.00	-49,900,000.00	-49,900,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Strategic Climate Fund**  
 Treasury Account: **Contribution to the Strategic Climate Fund**  
 Budget Account ID: **184-10-0071** Treasury Account ID: **11- - /X -0071**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
4010	Disc: Outlays from new authority	0.00	49,900,000.00	49,900,000.00	49,900,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Strategic Climate Fund**  
 Treasury Account: **Contribution to the Strategic Climate Fund**  
 Budget Account ID: **184-10-0071** Treasury Account ID: **11- -16 /17 -0071**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	9,720,000.00	9,720,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720,000.00</b>	<b>9,720,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720,000.00</b>	<b>9,720,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720,000.00</b>	<b>9,720,000.00</b>

**Status of Budgetary Resources**

2002	Strategic Climate Fund	0.00	0.00	9,720,000.00	9,720,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720,000.00</b>	<b>9,720,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720,000.00</b>	<b>9,720,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720,000.00</b>	<b>9,720,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>9,720,000.00</b>	<b>9,720,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,720,000.00	9,720,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,720,000.00	-9,720,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Strategic Climate Fund**  
 Treasury Account: **Contribution to the Strategic Climate Fund**  
 Budget Account ID: **184-10-0071** Treasury Account ID: **11- -16 /17 -0071**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	9,720,000.00	9,720,000.00
4010	Disc: Outlays from new authority	0.00	0.00	9,720,000.00	9,720,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	9,720,000.00	9,720,000.00
4070	Disc: Budget authority, net	0.00	0.00	9,720,000.00	9,720,000.00
4080	Disc: Outlays, net	0.00	0.00	9,720,000.00	9,720,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	9,720,000.00	9,720,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	9,720,000.00	9,720,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Strategic Climate Fund**  
 Treasury Account:  
 Budget Account ID: **184-10-0071** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	49,900,000.00	49,900,000.00	49,900,000.00	49,900,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	9,720,000.00	9,720,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>59,620,000.00</b>	<b>59,620,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>59,620,000.00</b>	<b>59,620,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>59,620,000.00</b>	<b>59,620,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>49,900,000.00</b>	<b>59,620,000.00</b>	<b>59,620,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,620,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>49,900,000.00</b>	<b>59,620,000.00</b>	<b>59,620,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,900,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>59,620,000.00</b>	<b>59,620,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,900,000.00</b>	<b>49,900,000.00</b>	<b>59,620,000.00</b>	<b>59,620,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,900,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	49,900,000.00	59,620,000.00	59,620,000.00
3020	Ob Bal: Outlays (gross)	0.00	-49,900,000.00	-59,620,000.00	-59,620,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Strategic Climate Fund**  
 Treasury Account:  
 Budget Account ID: **184-10-0071** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	49,900,000.00	49,900,000.00	59,620,000.00	59,620,000.00
4010	Disc: Outlays from new authority	0.00	49,900,000.00	59,620,000.00	59,620,000.00
4020	Disc: Outlays, gross (total)	0.00	49,900,000.00	59,620,000.00	59,620,000.00
4070	Disc: Budget authority, net	49,900,000.00	49,900,000.00	59,620,000.00	59,620,000.00
4080	Disc: Outlays, net	0.00	49,900,000.00	59,620,000.00	59,620,000.00
4180	Budget authority, net (disc. and mand.)	49,900,000.00	49,900,000.00	59,620,000.00	59,620,000.00
4190	Outlays, net (disc. and mand.)	0.00	49,900,000.00	59,620,000.00	59,620,000.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Global Agriculture and Food Security Program**  
 Treasury Account: **Global Agriculture and Food Security Program**  
 Budget Account ID: **184-10-1475** Treasury Account ID: **11- - /X -1475**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,435,490.00	10,435,490.00	10,435,490.00	10,435,490.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,435,490.00</b>	<b>10,435,490.00</b>	<b>10,435,490.00</b>	<b>10,435,490.00</b>
1100	BA: Disc: Appropriation	43,000,000.00	43,000,000.00	43,000,000.00	43,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>

**Status of Budgetary Resources**

2002	Global Agriculture and Fo	0.00	10,435,490.00	21,457,447.00	21,457,447.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,457,447.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	10,021,957.00	0.00	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,435,490.00	32,978,043.00	31,978,043.00	31,978,043.00
2403	Unob Bal: Unapportioned, unexp: Other	43,000,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,435,490.00</b>	<b>43,000,000.00</b>	<b>31,978,043.00</b>	<b>31,978,043.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,435,490.00</b>	<b>43,000,000.00</b>	<b>31,978,043.00</b>	<b>31,978,043.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,435,490.00	43,000,000.00	31,978,043.00	31,978,043.00

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Global Agriculture and Food Security Program**  
 Treasury Account: **Global Agriculture and Food Security Program**  
 Budget Account ID: **184-10-1475** Treasury Account ID: **11- - /X -1475**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,435,490.00	21,457,447.00	21,457,447.00
3020	Ob Bal: Outlays (gross)	0.00	-10,435,490.00	-21,457,447.00	-21,457,447.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	11,021,957.00
4011	Disc: Outlays from balances	0.00	10,435,490.00	21,457,447.00	10,435,490.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Global Agriculture and Food Security Program**  
 Treasury Account:  
 Budget Account ID: **184-10-1475** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,435,490.00	10,435,490.00	10,435,490.00	10,435,490.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,435,490.00</b>	<b>10,435,490.00</b>	<b>10,435,490.00</b>	<b>10,435,490.00</b>
1100	BA: Disc: Appropriation	43,000,000.00	43,000,000.00	43,000,000.00	43,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,457,447.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	10,021,957.00	0.00	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,435,490.00	32,978,043.00	31,978,043.00	31,978,043.00
2403	Unob Bal: Unapportioned, unexp: Other	43,000,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,435,490.00</b>	<b>43,000,000.00</b>	<b>31,978,043.00</b>	<b>31,978,043.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,435,490.00</b>	<b>43,000,000.00</b>	<b>31,978,043.00</b>	<b>31,978,043.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>	<b>53,435,490.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,435,490.00	43,000,000.00	31,978,043.00	31,978,043.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	10,435,490.00	21,457,447.00	21,457,447.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Global Agriculture and Food Security Program**  
 Treasury Account:  
 Budget Account ID: **184-10-1475** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-10,435,490.00	-21,457,447.00	-21,457,447.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	11,021,957.00
4011	Disc: Outlays from balances	0.00	10,435,490.00	21,457,447.00	10,435,490.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>	<b>43,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>10,435,490.00</b>	<b>21,457,447.00</b>	<b>21,457,447.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the International Bank for Reconstruction and De**  
 Treasury Account: **Global Environment Facility**  
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0066**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	168,263,000.00	168,263,000.00	168,263,000.00	168,263,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>

**Status of Budgetary Resources**

2002	Global Environment Facili	0.00	168,263,000.00	168,263,000.00	168,263,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,263,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	168,263,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>168,263,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>168,263,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,263,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	168,263,000.00	168,263,000.00	168,263,000.00
3020	Ob Bal: Outlays (gross)	0.00	-168,263,000.00	-168,263,000.00	-168,263,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the International Bank for Reconstruction and De**  
 Treasury Account: **Global Environment Facility**  
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0066**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
4010	Disc: Outlays from new authority	0.00	168,263,000.00	168,263,000.00	168,263,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>	<b>168,263,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the International Bank for Reconstruction and De**  
 Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**  
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0077**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,663,345,500.41</b>	<b>7,663,345,500.41</b>	<b>7,663,345,500.41</b>	<b>7,663,345,500.41</b>
1100	BA: Disc: Appropriation	186,957,000.00	186,957,000.00	186,957,000.00	186,957,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>

**Status of Budgetary Resources**

2002	Paid-in capital	0.00	186,957,000.00	186,957,000.00	186,957,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,957,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>	<b>186,957,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41
2403	Unob Bal: Unapportioned, unexp: Other	186,957,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,850,302,500.41</b>	<b>7,663,345,500.41</b>	<b>7,663,345,500.41</b>	<b>7,663,345,500.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,850,302,500.41</b>	<b>7,663,345,500.41</b>	<b>7,663,345,500.41</b>	<b>7,663,345,500.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>	<b>7,850,302,500.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,850,302,500.41	7,663,345,500.41	7,663,345,500.41	7,663,345,500.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	186,957,000.00	186,957,000.00	186,957,000.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the International Bank for Reconstruction and De**  
 Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**  
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0077**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-186,957,000.00	-186,957,000.00	-186,957,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	186,957,000.00	186,957,000.00	186,957,000.00	186,957,000.00
4010	Disc: Outlays from new authority	0.00	186,957,000.00	186,957,000.00	186,957,000.00
4020	Disc: Outlays, gross (total)	0.00	186,957,000.00	186,957,000.00	186,957,000.00
4070	Disc: Budget authority, net	186,957,000.00	186,957,000.00	186,957,000.00	186,957,000.00
4080	Disc: Outlays, net	0.00	186,957,000.00	186,957,000.00	186,957,000.00
4180	Budget authority, net (disc. and mand.)	186,957,000.00	186,957,000.00	186,957,000.00	186,957,000.00
4190	Outlays, net (disc. and mand.)	0.00	186,957,000.00	186,957,000.00	186,957,000.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the International Bank for Reconstruction and De**  
 Treasury Account: **Contribution to the Intl Bank for Reconstruction and Development**  
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- -16 /17 -0077**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	25,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>

**Status of Budgetary Resources**

2002	ES-OCO Jordan Project	0.00	0.00	0.00	25,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	25,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	25,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the International Bank for Reconstruction and De**  
 Treasury Account: **Contribution to the International Finance Corporation**  
 Budget Account ID: **184-10-0077** Treasury Account ID: **11- - /X -0078**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,367.00	1,367.00	1,367.00	1,367.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	1,367.00	1,367.00	1,367.00	1,367.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>1,367.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,367.00	1,367.00	1,367.00	1,367.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the International Bank for Reconstruction and De**  
 Treasury Account:  
 Budget Account ID: **184-10-0077** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,663,346,867.41</b>	<b>7,663,346,867.41</b>	<b>7,663,346,867.41</b>	<b>7,663,346,867.41</b>
1100	BA: Disc: Appropriation	355,220,000.00	355,220,000.00	355,220,000.00	355,220,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	25,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>380,220,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>380,220,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,018,566,867.41</b>	<b>8,018,566,867.41</b>	<b>8,018,566,867.41</b>	<b>8,043,566,867.41</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>380,220,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,220,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>380,220,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41
2403	Unob Bal: Unapportioned, unexp: Other	355,220,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,018,566,867.41</b>	<b>7,663,346,867.41</b>	<b>7,663,346,867.41</b>	<b>7,663,346,867.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,018,566,867.41</b>	<b>7,663,346,867.41</b>	<b>7,663,346,867.41</b>	<b>7,663,346,867.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,018,566,867.41</b>	<b>8,018,566,867.41</b>	<b>8,018,566,867.41</b>	<b>8,043,566,867.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,018,566,867.41</b>	<b>8,018,566,867.41</b>	<b>8,018,566,867.41</b>	<b>8,043,566,867.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,018,566,867.41	7,663,346,867.41	7,663,346,867.41	7,663,346,867.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	355,220,000.00	355,220,000.00	380,220,000.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the International Bank for Reconstruction and De**  
 Treasury Account:  
 Budget Account ID: **184-10-0077** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-355,220,000.00	-355,220,000.00	-355,220,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	25,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>380,220,000.00</b>
4010	Disc: Outlays from new authority	0.00	355,220,000.00	355,220,000.00	355,220,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>380,220,000.00</b>
4080	Disc: Outlays, net	0.00	355,220,000.00	355,220,000.00	355,220,000.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>380,220,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>	<b>355,220,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the International Development Association**  
 Treasury Account: **Contribution to the International Development Association**  
 Budget Account ID: **184-10-0073** Treasury Account ID: **11- - /X -0073**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>

**Status of Budgetary Resources**

2002	International Development	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197,128,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	252,776,281.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	944,351,719.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,197,128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,197,128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,197,128,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
3020	Ob Bal: Outlays (gross)	0.00	-1,197,128,000.00	-1,197,128,000.00	-1,197,128,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the International Development Association**  
 Treasury Account: **Contribution to the International Development Association**  
 Budget Account ID: **184-10-0073** Treasury Account ID: **11- - /X -0073**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

**BA & O, Net**

4000	Disc: Budget authority, gross	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4010	Disc: Outlays from new authority	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4020	Disc: Outlays, gross (total)	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4070	Disc: Budget authority, net	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4080	Disc: Outlays, net	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4180	Budget authority, net (disc. and mand.)	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the International Development Association**  
 Treasury Account:  
 Budget Account ID: **184-10-0073** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197,128,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	252,776,281.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	944,351,719.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,197,128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,197,128,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>	<b>1,197,128,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,197,128,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
3020	Ob Bal: Outlays (gross)	0.00	-1,197,128,000.00	-1,197,128,000.00	-1,197,128,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the International Development Association**  
 Treasury Account:  
 Budget Account ID: **184-10-0073** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4010	Disc: Outlays from new authority	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4020	Disc: Outlays, gross (total)	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4070	Disc: Budget authority, net	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4080	Disc: Outlays, net	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4180	Budget authority, net (disc. and mand.)	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,197,128,000.00	1,197,128,000.00	1,197,128,000.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to Multilateral Investment Guarantee Agency**  
 Treasury Account: **Contribution to Multilateral Investment Guarantee Agency**  
 Budget Account ID: **184-10-0084** Treasury Account ID: **11- - /X -0084**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to Multilateral Investment Guarantee Agency**  
 Treasury Account:  
 Budget Account ID: **184-10-0084** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	22,201,558.00	22,201,558.00	22,201,558.00	22,201,558.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>	<b>22,201,558.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the Inter-American Development Bank**  
 Treasury Account: **Contribution to the Inter-American Development Bank**  
 Budget Account ID: **184-10-0072** Treasury Account ID: **11- - /X -0072**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>
1100	BA: Disc: Appropriation	102,020,448.00	102,020,448.00	102,020,448.00	102,020,448.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>

**Status of Budgetary Resources**

2002	Callable Capital Subscrip	0.00	0.00	0.00	0.00
2002	Paid-in Capital	0.00	102,020,448.00	102,020,448.00	102,020,448.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,020,448.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48
2403	Unob Bal: Unapportioned, unexp: Other	102,020,448.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,899,803,135.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,899,803,135.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,899,803,135.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the Inter-American Development Bank**  
 Treasury Account: **Contribution to the Inter-American Development Bank**  
 Budget Account ID: **184-10-0072** Treasury Account ID: **11- - /X -0072**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.00	1.00	1.00	1.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	102,020,448.00	102,020,448.00	102,020,448.00
3020	Ob Bal: Outlays (gross)	0.00	-102,020,448.00	-102,020,448.00	-102,020,448.00
3050	Ob Bal: EOY: Unpaid obligations	1.00	1.00	1.00	1.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
4010	Disc: Outlays from new authority	0.00	102,020,448.00	102,020,448.00	102,020,448.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the Inter-American Development Bank**  
 Treasury Account:  
 Budget Account ID: **184-10-0072** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>
1100	BA: Disc: Appropriation	102,020,448.00	102,020,448.00	102,020,448.00	102,020,448.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,020,448.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48
2403	Unob Bal: Unapportioned, unexp: Other	102,020,448.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,899,803,135.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,899,803,135.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>	<b>3,797,782,687.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>	<b>3,899,803,135.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,899,803,135.48	3,797,782,687.48	3,797,782,687.48	3,797,782,687.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.00	1.00	1.00	1.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	102,020,448.00	102,020,448.00	102,020,448.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the Inter-American Development Bank**  
 Treasury Account:  
 Budget Account ID: **184-10-0072** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-102,020,448.00	-102,020,448.00	-102,020,448.00
3050	Ob Bal: EOY: Unpaid obligations	1.00	1.00	1.00	1.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
4010	Disc: Outlays from new authority	0.00	102,020,448.00	102,020,448.00	102,020,448.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>	<b>102,020,448.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the Asian Development Bank**  
 Treasury Account: **Contribution to the Asian Development Fund**  
 Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0067**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	104,977,000.00	104,977,000.00	104,977,000.00	104,977,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>

**Status of Budgetary Resources**

2002	Asian Development Fund	0.00	104,977,000.00	104,977,000.00	104,977,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,977,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,605,447.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	84,371,553.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>104,977,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,977,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>	<b>104,977,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,977,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	104,977,000.00	104,977,000.00	104,977,000.00
3020	Ob Bal: Outlays (gross)	0.00	-104,977,000.00	-104,977,000.00	-104,977,000.00



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the Asian Development Bank**  
 Treasury Account: **Contribution to the Asian Development Fund**  
 Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0067**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

**BA & O, Net**

4000	Disc: Budget authority, gross	104,977,000.00	104,977,000.00	104,977,000.00	104,977,000.00
4010	Disc: Outlays from new authority	0.00	104,977,000.00	104,977,000.00	104,977,000.00
4020	Disc: Outlays, gross (total)	0.00	104,977,000.00	104,977,000.00	104,977,000.00
4070	Disc: Budget authority, net	104,977,000.00	104,977,000.00	104,977,000.00	104,977,000.00
4080	Disc: Outlays, net	0.00	104,977,000.00	104,977,000.00	104,977,000.00
4180	Budget authority, net (disc. and mand.)	104,977,000.00	104,977,000.00	104,977,000.00	104,977,000.00
4190	Outlays, net (disc. and mand.)	0.00	104,977,000.00	104,977,000.00	104,977,000.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the Asian Development Bank**  
 Treasury Account: **Contribution to the Asian Development Bank**  
 Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0076**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	748,095,669.50	748,095,669.50	748,095,669.50	748,095,669.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>
1100	BA: Disc: Appropriation	5,608,435.00	5,608,435.00	5,608,435.00	5,608,435.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>

**Status of Budgetary Resources**

2002	Paid-in capital	0.00	5,608,435.00	5,608,435.00	5,608,435.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,608,435.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>	<b>5,608,435.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	748,095,669.50	748,095,669.50	748,095,669.50	748,095,669.50
2403	Unob Bal: Unapportioned, unexp: Other	5,608,435.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>753,704,104.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>753,704,104.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>	<b>753,704,104.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	753,704,104.50	748,095,669.50	748,095,669.50	748,095,669.50

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,608,435.00	5,608,435.00	5,608,435.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the Asian Development Bank**  
 Treasury Account: **Contribution to the Asian Development Bank**  
 Budget Account ID: **184-10-0076** Treasury Account ID: **11- - /X -0076**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-5,608,435.00	-5,608,435.00	-5,608,435.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	5,608,435.00	5,608,435.00	5,608,435.00	5,608,435.00
4010	Disc: Outlays from new authority	0.00	5,608,435.00	5,608,435.00	5,608,435.00
4020	Disc: Outlays, gross (total)	0.00	5,608,435.00	5,608,435.00	5,608,435.00
4070	Disc: Budget authority, net	5,608,435.00	5,608,435.00	5,608,435.00	5,608,435.00
4080	Disc: Outlays, net	0.00	5,608,435.00	5,608,435.00	5,608,435.00
4180	Budget authority, net (disc. and mand.)	5,608,435.00	5,608,435.00	5,608,435.00	5,608,435.00
4190	Outlays, net (disc. and mand.)	0.00	5,608,435.00	5,608,435.00	5,608,435.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the Asian Development Bank**  
 Treasury Account:  
 Budget Account ID: **184-10-0076** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	748,095,669.50	748,095,669.50	748,095,669.50	748,095,669.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>
1100	BA: Disc: Appropriation	110,585,435.00	110,585,435.00	110,585,435.00	110,585,435.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,585,435.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>	<b>110,585,435.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	768,701,116.50	748,095,669.50	748,095,669.50	748,095,669.50
2403	Unob Bal: Unapportioned, unexp: Other	89,979,988.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>858,681,104.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>858,681,104.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>	<b>748,095,669.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>	<b>858,681,104.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	858,681,104.50	748,095,669.50	748,095,669.50	748,095,669.50

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	110,585,435.00	110,585,435.00	110,585,435.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the Asian Development Bank**  
 Treasury Account:  
 Budget Account ID: **184-10-0076** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-110,585,435.00	-110,585,435.00	-110,585,435.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	110,585,435.00	110,585,435.00	110,585,435.00	110,585,435.00
4010	Disc: Outlays from new authority	0.00	110,585,435.00	110,585,435.00	110,585,435.00
4020	Disc: Outlays, gross (total)	0.00	110,585,435.00	110,585,435.00	110,585,435.00
4070	Disc: Budget authority, net	110,585,435.00	110,585,435.00	110,585,435.00	110,585,435.00
4080	Disc: Outlays, net	0.00	110,585,435.00	110,585,435.00	110,585,435.00
4180	Budget authority, net (disc. and mand.)	110,585,435.00	110,585,435.00	110,585,435.00	110,585,435.00
4190	Outlays, net (disc. and mand.)	0.00	110,585,435.00	110,585,435.00	110,585,435.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the African Development Bank**  
 Treasury Account: **Contribution to the African Development Fund**  
 Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0079**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	175,668,000.00	175,668,000.00	175,668,000.00	175,668,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>

**Status of Budgetary Resources**

2002	African Development Fund	0.00	0.00	175,668,000.00	175,668,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,668,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	34,481,055.00	175,668,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	141,186,945.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	175,668,000.00	175,668,000.00	0.00	0.00

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the African Development Bank**  
 Treasury Account: **Contribution to the African Development Fund**  
 Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0079**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	175,668,000.00	175,668,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-175,668,000.00	-175,668,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.01	0.01	0.01	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	175,668,000.00	175,668,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>175,668,000.00</b>	<b>175,668,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the African Development Bank**  
 Treasury Account: **Contribution to the African Development Bank**  
 Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0082**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	34,118,027.00	34,118,027.00	34,118,027.00	34,118,027.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>

**Status of Budgetary Resources**

2002	Paid-in Capital	0.00	0.00	34,118,027.00	34,118,027.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,118,027.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	34,118,027.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,118,027.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,118,027.00	34,118,027.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	34,118,027.00	34,118,027.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-34,118,027.00	-34,118,027.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the African Development Bank**  
 Treasury Account: **Contribution to the African Development Bank**  
 Budget Account ID: **184-10-0082** Treasury Account ID: **11- - /X -0082**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	34,118,027.00	34,118,027.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,118,027.00</b>	<b>34,118,027.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the African Development Bank**  
 Treasury Account:  
 Budget Account ID: **184-10-0082** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	209,786,027.00	209,786,027.00	209,786,027.00	209,786,027.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,786,027.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	34,481,055.00	209,786,027.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	175,304,972.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,786,027.00	209,786,027.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the African Development Bank**  
 Treasury Account:  
 Budget Account ID: **184-10-0082** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	209,786,027.00	209,786,027.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-209,786,027.00	-209,786,027.00
3050	Ob Bal: EOY: Unpaid obligations	0.01	0.01	0.01	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	209,786,027.00	209,786,027.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>209,786,027.00</b>	<b>209,786,027.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the European Bank for Reconstruction and Develop**  
 Treasury Account: **Contribution to the European Bank for Reconstruction and Develop**  
 Budget Account ID: **184-10-0088** Treasury Account ID: **11- -15 /16 -0088**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>

**Status of Budgetary Resources**

2002	Ukraine Account	0.00	0.00	1,000,000.00	3,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,000,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,000,000.00	2,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,000,000.00	2,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,000,000.00	3,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,000,000.00	-1,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contribution to the European Bank for Reconstruction and Develop**  
 Treasury Account: **Contribution to the European Bank for Reconstruction and Develop**  
 Budget Account ID: **184-10-0088** Treasury Account ID: **11- -15 /16 -0088**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	3,000,000.00	3,000,000.00	3,000,000.00
4011	Disc: Outlays from balances	0.00	0.00	1,000,000.00	1,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,000,000.00	1,000,000.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-3,000,000.00	-2,000,000.00	-2,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-3,000,000.00	-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: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the European Bank for Reconstruction and Develop**  
 Treasury Account:  
 Budget Account ID: **184-10-0088** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,000,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,000,000.00	2,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,000,000.00	2,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,000,000.00	3,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,000,000.00	-1,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contribution to the European Bank for Reconstruction and Develop**  
 Treasury Account:  
 Budget Account ID: **184-10-0088** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	3,000,000.00	3,000,000.00	3,000,000.00
4011	Disc: Outlays from balances	0.00	0.00	1,000,000.00	1,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,000,000.00	1,000,000.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-3,000,000.00	-2,000,000.00	-2,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-3,000,000.00	-2,000,000.00	-2,000,000.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **North American Development Bank**  
 Treasury Account: **Contribution to the North American Development Bank**  
 Budget Account ID: **184-10-1008** Treasury Account ID: **11- - /X -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, North American Development Bank**  
 Treasury Account:  
 Budget Account ID: **184-10-1008** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contributions to the International Fund for Agricultural Develop**  
 Treasury Account: **Contribution to the Int Fund for Agricultural Development**  
 Budget Account ID: **184-10-1039** Treasury Account ID: **11- - /X -1039**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	31,930,000.00	31,930,000.00	31,930,000.00	31,930,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>

**Status of Budgetary Resources**

2002	Int'l Fund for Agricultur	0.00	31,930,000.00	31,930,000.00	31,930,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,930,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,930,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,930,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,481,220.00	34,481,220.00	34,481,220.00	34,481,220.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Contributions to the International Fund for Agricultural Develop**  
 Treasury Account: **Contribution to the Int Fund for Agricultural Development**  
 Budget Account ID: **184-10-1039** Treasury Account ID: **11- - /X -1039**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	31,930,000.00	31,930,000.00	31,930,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,930,000.00
3050	Ob Bal: EOY: Unpaid obligations	34,481,220.00	66,411,220.00	66,411,220.00	46,481,220.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,481,220.00</b>	<b>34,481,220.00</b>	<b>34,481,220.00</b>	<b>34,481,220.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,481,220.00</b>	<b>66,411,220.00</b>	<b>66,411,220.00</b>	<b>46,481,220.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	19,930,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,930,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,930,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,930,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contributions to the International Fund for Agricultural Develop**  
 Treasury Account:  
 Budget Account ID: **184-10-1039** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	31,930,000.00	31,930,000.00	31,930,000.00	31,930,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,930,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,930,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,930,000.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,481,220.00	34,481,220.00	34,481,220.00	34,481,220.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	31,930,000.00	31,930,000.00	31,930,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Contributions to the International Fund for Agricultural Develop**  
 Treasury Account:  
 Budget Account ID: **184-10-1039** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,930,000.00
3050	Ob Bal: EOY: Unpaid obligations	34,481,220.00	66,411,220.00	66,411,220.00	46,481,220.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,481,220.00</b>	<b>34,481,220.00</b>	<b>34,481,220.00</b>	<b>34,481,220.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,481,220.00</b>	<b>66,411,220.00</b>	<b>66,411,220.00</b>	<b>46,481,220.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	19,930,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,930,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,930,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>	<b>31,930,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,930,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,169,577.64	7,169,577.64	7,169,577.64	7,169,577.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	133,624.06	164,873.09	290,518.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	244,000.00	110,375.94	79,126.91	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,413,577.64</b>	<b>7,413,577.64</b>	<b>7,413,577.64</b>	<b>7,460,096.56</b>
1700	BA: Disc: Spending auth: Collected	432,712.18	449,889.18	449,889.18	2,249,889.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1.82	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>432,712.18</b>	<b>449,891.00</b>	<b>449,889.18</b>	<b>2,249,889.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>432,712.18</b>	<b>449,891.00</b>	<b>449,889.18</b>	<b>2,249,889.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,846,289.82</b>	<b>7,863,468.64</b>	<b>7,863,466.82</b>	<b>9,709,985.74</b>

**Status of Budgetary Resources**

2002	Overseas Contingency Oper	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Overseas Contingency Oper	279,157.89	377,377.83	442,984.97	5,634,157.15
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>279,157.89</b>	<b>377,377.83</b>	<b>442,984.97</b>	<b>5,634,157.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,634,157.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>279,157.89</b>	<b>377,377.83</b>	<b>442,984.97</b>	<b>5,634,157.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	7,286,319.75	7,338,900.87	7,304,542.76	4,039,016.41
2203	Unob Bal: Apportioned, unexp: Anticipated	244,000.00	110,375.94	79,126.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	36,812.18	36,814.00	36,812.18	36,812.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,567,131.93</b>	<b>7,486,090.81</b>	<b>7,420,481.85</b>	<b>4,075,828.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,567,131.93</b>	<b>7,486,090.81</b>	<b>7,420,481.85</b>	<b>4,075,828.59</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,846,289.82</b>	<b>7,863,468.64</b>	<b>7,863,466.82</b>	<b>9,709,985.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,846,289.82</b>	<b>7,863,468.64</b>	<b>7,863,466.82</b>	<b>9,709,985.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,135,292.35	2,153,927.38	2,153,927.38	2,153,927.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,431,839.58	5,332,163.43	5,266,554.47	1,921,901.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	456,276.32	456,276.32	456,276.32	456,276.32
3010	Ob Bal: New obligations: Unexpired accounts	279,157.89	377,377.83	442,984.97	5,634,157.15
3020	Ob Bal: Outlays (gross)	-121,430.03	-283,065.82	-435,247.69	-5,048,506.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-133,624.06	-164,873.09	-290,518.92
3050	Ob Bal: EOY: Unpaid obligations	614,004.18	416,964.27	299,140.51	751,407.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1.82	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1.82	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>456,276.32</b>	<b>456,276.32</b>	<b>456,276.32</b>	<b>456,276.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>614,004.18</b>	<b>416,962.45</b>	<b>299,140.51</b>	<b>751,407.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>432,712.18</b>	<b>449,891.00</b>	<b>449,889.18</b>	<b>2,249,889.18</b>
4010	Disc: Outlays from new authority	89,681.17	222,498.26	345,186.76	368,285.42
4011	Disc: Outlays from balances	31,748.86	60,567.56	90,060.93	4,680,221.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>121,430.03</b>	<b>283,065.82</b>	<b>435,247.69</b>	<b>5,048,506.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-395,899.18	-413,076.18	-413,076.18	-2,213,076.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,813.00	-36,813.00	-36,813.00	-36,813.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-432,712.18</b>	<b>-449,889.18</b>	<b>-449,889.18</b>	<b>-2,249,889.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1.82	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /X -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-311,282.15</b>	<b>-166,823.36</b>	<b>-14,641.49</b>	<b>2,798,617.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-311,282.15</b>	<b>-166,823.36</b>	<b>-14,641.49</b>	<b>2,798,617.70</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /20 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	11,799,000.00	11,799,000.00	13,653,687.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>11,799,000.00</b>	<b>11,799,000.00</b>	<b>13,653,687.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>11,799,000.00</b>	<b>11,799,000.00</b>	<b>13,653,687.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>11,799,000.00</b>	<b>11,799,000.00</b>	<b>13,653,687.00</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.00	1,887,951.93	3,508,880.34	5,522,994.32
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>1,887,951.93</b>	<b>3,508,880.34</b>	<b>5,522,994.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,522,994.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,887,951.93</b>	<b>3,508,880.34</b>	<b>5,522,994.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	9,911,048.07	8,290,119.66	8,130,692.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>9,911,048.07</b>	<b>8,290,119.66</b>	<b>8,130,692.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>9,911,048.07</b>	<b>8,290,119.66</b>	<b>8,130,692.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>11,799,000.00</b>	<b>11,799,000.00</b>	<b>13,653,687.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>11,799,000.00</b>	<b>11,799,000.00</b>	<b>13,653,687.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	9,911,048.07	8,290,119.66	8,130,692.68

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,887,951.93	3,508,880.34	5,522,994.32
3020	Ob Bal: Outlays (gross)	0.00	-209,429.44	-805,773.69	-2,478,981.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,678,522.49	2,703,106.65	3,044,012.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /20 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,678,522.49</b>	<b>2,703,106.65</b>	<b>3,044,012.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>11,799,000.00</b>	<b>11,799,000.00</b>	<b>13,653,687.00</b>
4011	Disc: Outlays from balances	0.00	209,429.44	805,773.69	2,478,981.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>209,429.44</b>	<b>805,773.69</b>	<b>2,478,981.90</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-11,799,000.00	-11,799,000.00	-13,653,687.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-11,799,000.00</b>	<b>-11,799,000.00</b>	<b>-13,653,687.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-11,589,570.56</b>	<b>-10,993,226.31</b>	<b>-11,174,705.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-11,589,570.56</b>	<b>-10,993,226.31</b>	<b>-11,174,705.10</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /20 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	770,000.00	770,000.00	770,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.00	189,812.78	182,308.70	166,009.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>189,812.78</b>	<b>182,308.70</b>	<b>166,009.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,009.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>189,812.78</b>	<b>182,308.70</b>	<b>166,009.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	580,187.22	587,691.30	603,990.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>580,187.22</b>	<b>587,691.30</b>	<b>603,990.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>580,187.22</b>	<b>587,691.30</b>	<b>603,990.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	580,187.22	587,691.30	603,990.47

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	189,812.78	182,308.70	166,009.53
3020	Ob Bal: Outlays (gross)	0.00	-144,762.99	-166,143.69	-166,009.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	45,049.79	16,165.01	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /20 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>45,049.79</b>	<b>16,165.01</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>
4011	Disc: Outlays from balances	0.00	144,762.99	166,143.69	166,009.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>144,762.99</b>	<b>166,143.69</b>	<b>166,009.53</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-770,000.00	-770,000.00	-770,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-770,000.00</b>	<b>-770,000.00</b>	<b>-770,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-625,237.01</b>	<b>-603,856.31</b>	<b>-603,990.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-625,237.01</b>	<b>-603,856.31</b>	<b>-603,990.47</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /19 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	239,220.00	3,025,687.00	3,461,937.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	186,390.00	2,000,000.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>186,390.00</b>	<b>2,239,220.00</b>	<b>3,025,687.00</b>	<b>3,461,937.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>186,390.00</b>	<b>2,239,220.00</b>	<b>3,025,687.00</b>	<b>3,461,937.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>186,390.00</b>	<b>2,239,220.00</b>	<b>3,025,687.00</b>	<b>3,461,937.00</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.00	238,280.58	349,861.06	645,335.98
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>238,280.58</b>	<b>349,861.06</b>	<b>645,335.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,335.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>238,280.58</b>	<b>349,861.06</b>	<b>645,335.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	186,390.00	2,000,939.42	2,675,825.94	2,816,601.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>186,390.00</b>	<b>2,000,939.42</b>	<b>2,675,825.94</b>	<b>2,816,601.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>186,390.00</b>	<b>2,000,939.42</b>	<b>2,675,825.94</b>	<b>2,816,601.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>186,390.00</b>	<b>2,239,220.00</b>	<b>3,025,687.00</b>	<b>3,461,937.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>186,390.00</b>	<b>2,239,220.00</b>	<b>3,025,687.00</b>	<b>3,461,937.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	186,390.00	2,000,939.42	2,675,825.94	2,816,601.02

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	238,280.58	349,861.06	645,335.98
3020	Ob Bal: Outlays (gross)	0.00	-23,651.23	-59,659.61	-252,478.13
3050	Ob Bal: EOY: Unpaid obligations	0.00	214,629.35	290,201.45	392,857.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-186,390.00	-2,000,000.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /19 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-186,390.00	-2,000,000.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-186,390.00</b>	<b>-1,785,370.65</b>	<b>290,201.45</b>	<b>392,857.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>186,390.00</b>	<b>2,239,220.00</b>	<b>3,025,687.00</b>	<b>3,461,937.00</b>
4011	Disc: Outlays from balances	0.00	23,651.23	59,659.61	252,478.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>23,651.23</b>	<b>59,659.61</b>	<b>252,478.13</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-239,220.00	-3,025,687.00	-3,461,937.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-239,220.00</b>	<b>-3,025,687.00</b>	<b>-3,461,937.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-186,390.00	-2,000,000.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-186,390.00</b>	<b>-2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-215,568.77</b>	<b>-2,966,027.39</b>	<b>-3,209,458.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-215,568.77</b>	<b>-2,966,027.39</b>	<b>-3,209,458.87</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /19 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,341,627.37	3,341,627.37	3,341,627.37	3,341,627.37
1021	Unob Bal: Recov of prior year unpaid obligations	67,281.64	330,695.04	407,553.16	496,121.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	778,718.36	515,304.96	438,446.84	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,187,627.37</b>	<b>4,187,627.37</b>	<b>4,187,627.37</b>	<b>3,837,749.28</b>
1700	BA: Disc: Spending auth: Collected	0.00	750,000.00	750,000.00	750,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	750,000.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,937,627.37</b>	<b>4,937,627.37</b>	<b>4,937,627.37</b>	<b>4,587,749.28</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	1,455,667.37	2,662,262.69	3,489,572.55	3,754,434.81
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,455,667.37</b>	<b>2,662,262.69</b>	<b>3,489,572.55</b>	<b>3,754,434.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,754,434.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,455,667.37</b>	<b>2,662,262.69</b>	<b>3,489,572.55</b>	<b>3,754,434.81</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,953,241.64	1,760,059.72	1,009,607.98	833,314.47
2203	Unob Bal: Apportioned, unexp: Anticipated	1,528,718.36	515,304.96	438,446.84	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,481,960.00</b>	<b>2,275,364.68</b>	<b>1,448,054.82</b>	<b>833,314.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,481,960.00</b>	<b>2,275,364.68</b>	<b>1,448,054.82</b>	<b>833,314.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,937,627.37</b>	<b>4,937,627.37</b>	<b>4,937,627.37</b>	<b>4,587,749.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,937,627.37</b>	<b>4,937,627.37</b>	<b>4,937,627.37</b>	<b>4,587,749.28</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,481,960.00	2,275,364.68	1,448,054.82	833,314.47

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /19 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,551,816.86	2,551,816.86	2,551,816.86	2,551,816.86
3010	Ob Bal: New obligations: Unexpired accounts	1,455,667.37	2,662,262.69	3,489,572.55	3,754,434.81
3020	Ob Bal: Outlays (gross)	-1,646,991.79	-2,727,864.88	-3,747,499.53	-4,503,234.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,281.64	-330,695.04	-407,553.16	-496,121.91
3050	Ob Bal: EOY: Unpaid obligations	2,293,210.80	2,155,519.63	1,886,336.72	1,306,894.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,551,816.86</b>	<b>2,551,816.86</b>	<b>2,551,816.86</b>	<b>2,551,816.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,293,210.80</b>	<b>2,155,519.63</b>	<b>1,886,336.72</b>	<b>1,306,894.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
4011	Disc: Outlays from balances	1,646,991.79	2,727,864.88	3,747,499.53	4,503,234.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,646,991.79</b>	<b>2,727,864.88</b>	<b>3,747,499.53</b>	<b>4,503,234.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-750,000.00	-750,000.00	-750,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-750,000.00</b>	<b>-750,000.00</b>	<b>-750,000.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-750,000.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,646,991.79</b>	<b>1,977,864.88</b>	<b>2,997,499.53</b>	<b>3,753,234.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,646,991.79</b>	<b>1,977,864.88</b>	<b>2,997,499.53</b>	<b>3,753,234.95</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /19 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	659,001.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,001.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,001.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,001.99</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.00	0.00	0.00	120,404.58
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,404.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,404.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,404.58</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	538,597.41
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538,597.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538,597.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,001.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,001.99</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	538,597.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	120,404.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,342.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	115,062.10

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /19 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	115,062.10
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	659,001.99
4011	Disc: Outlays from balances	0.00	0.00	0.00	5,342.48
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	5,342.48
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-659,001.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-659,001.99
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-653,659.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-653,659.51

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /19 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	239,947.90	239,947.90	239,947.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	239,948.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.10	0.10	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,947.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,947.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,947.90</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.00	96,547.72	103,231.63	225,823.89
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>96,547.72</b>	<b>103,231.63</b>	<b>225,823.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,823.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>96,547.72</b>	<b>103,231.63</b>	<b>225,823.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	239,948.00	143,400.28	136,716.27	14,124.01
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>239,948.00</b>	<b>143,400.28</b>	<b>136,716.37</b>	<b>14,124.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>239,948.00</b>	<b>143,400.28</b>	<b>136,716.37</b>	<b>14,124.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,947.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,947.90</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	239,948.00	143,400.28	136,716.37	14,124.01

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /19 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	96,547.72	103,231.63	225,823.89
3020	Ob Bal: Outlays (gross)	0.00	-5,860.43	-42,889.29	-117,258.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	90,687.29	60,342.34	108,565.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-239,948.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-239,948.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-239,948.00</b>	<b>90,687.29</b>	<b>60,342.34</b>	<b>108,565.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,948.00</b>	<b>239,947.90</b>
4011	Disc: Outlays from balances	0.00	5,860.43	42,889.29	117,258.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>5,860.43</b>	<b>42,889.29</b>	<b>117,258.68</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-239,947.90	-239,947.90	-239,947.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-239,947.90</b>	<b>-239,947.90</b>	<b>-239,947.90</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-239,948.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-0.10	-0.10	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-239,948.00</b>	<b>-0.10</b>	<b>-0.10</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-234,087.47</b>	<b>-197,058.61</b>	<b>-122,689.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-234,087.47</b>	<b>-197,058.61</b>	<b>-122,689.22</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	23,450,462.00	23,500,000.00	23,500,000.00	23,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,523,848.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,926,614.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,500,000.00	1,500,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,500,000.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,926,614.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,926,614.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	2,695,455.75	6,410,821.92	11,067,862.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>2,695,455.75</b>	<b>6,410,821.92</b>	<b>11,067,862.40</b>
2102	Total Budgetary Resources	0.00	0.00	670,210.65	964,309.50
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>670,210.65</b>	<b>964,309.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,032,171.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,695,455.75</b>	<b>7,081,032.57</b>	<b>12,032,171.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,926,614.00	22,304,544.25	17,918,967.43	12,967,828.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,926,614.00</b>	<b>22,304,544.25</b>	<b>17,918,967.43</b>	<b>12,967,828.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,926,614.00</b>	<b>22,304,544.25</b>	<b>17,918,967.43</b>	<b>12,967,828.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,926,614.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,926,614.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,926,614.00	22,304,544.25	17,089,178.08	12,432,137.60

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -16 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	829,789.35	535,690.50

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,695,455.75	7,081,032.57	12,032,171.90
3020	Ob Bal: Outlays (gross)	0.00	-222,176.10	-1,856,239.99	-4,408,475.99
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,473,279.65	5,224,792.58	7,623,695.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,500,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,500,000.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>973,279.65</b>	<b>5,224,792.58</b>	<b>7,623,695.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,926,614.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	222,176.10	1,856,239.99	4,408,475.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>222,176.10</b>	<b>1,856,239.99</b>	<b>4,408,475.99</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,500,000.00	-1,500,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>-1,500,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,500,000.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,926,614.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>222,176.10</b>	<b>356,239.99</b>	<b>2,908,475.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,926,614.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>222,176.10</b>	<b>356,239.99</b>	<b>2,908,475.99</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,375,413.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	915,383.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>915,383.00</b>	<b>3,375,413.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>915,383.00</b>	<b>3,375,413.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>915,383.00</b>	<b>3,375,413.75</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.00	0.00	242,552.40	355,592.96
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>242,552.40</b>	<b>355,592.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,592.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>242,552.40</b>	<b>355,592.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	672,830.60	3,019,820.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>672,830.60</b>	<b>3,019,820.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>672,830.60</b>	<b>3,019,820.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>915,383.00</b>	<b>3,375,413.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>915,383.00</b>	<b>3,375,413.75</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	672,830.60	3,019,820.79

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	242,552.40	355,592.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-73,259.89
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	242,552.40	282,333.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-915,383.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-915,383.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-672,830.60</b>	<b>282,333.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>915,383.00</b>	<b>3,375,413.75</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	73,259.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,259.89</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-3,375,413.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,375,413.75</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-915,383.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-915,383.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,302,153.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,302,153.86</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	467,227.97	467,227.97	467,227.97	467,227.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	150,000.00	150,000.00	150,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	23,000.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>490,227.97</b>	<b>617,227.97</b>	<b>617,227.97</b>	<b>617,227.97</b>
1700	BA: Disc: Spending auth: Collected	4,171,083.00	4,171,083.00	4,171,083.00	4,171,083.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,661,310.97</b>	<b>4,788,310.97</b>	<b>4,788,310.97</b>	<b>4,788,310.97</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	441,170.09	1,505,608.03	1,835,279.54	2,183,729.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>441,170.09</b>	<b>1,505,608.03</b>	<b>1,835,279.54</b>	<b>2,183,729.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,183,729.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>441,170.09</b>	<b>1,505,608.03</b>	<b>1,835,279.54</b>	<b>2,183,729.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,197,140.88	3,282,702.94	2,953,031.43	2,604,581.44
2203	Unob Bal: Apportioned, unexp: Anticipated	23,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,220,140.88</b>	<b>3,282,702.94</b>	<b>2,953,031.43</b>	<b>2,604,581.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,220,140.88</b>	<b>3,282,702.94</b>	<b>2,953,031.43</b>	<b>2,604,581.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,661,310.97</b>	<b>4,788,310.97</b>	<b>4,788,310.97</b>	<b>4,788,310.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,661,310.97</b>	<b>4,788,310.97</b>	<b>4,788,310.97</b>	<b>4,788,310.97</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,220,140.88	3,282,702.94	2,953,031.43	2,604,581.44

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,366.94	194,366.94	194,366.94	194,366.94
3010	Ob Bal: New obligations: Unexpired accounts	441,170.09	1,505,608.03	1,835,279.54	2,183,729.53
3020	Ob Bal: Outlays (gross)	-215,082.53	-332,105.76	-593,148.44	-1,124,900.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-150,000.00	-150,000.00	-150,000.00
3050	Ob Bal: EOY: Unpaid obligations	420,454.50	1,217,869.21	1,286,498.04	1,103,196.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>194,366.94</b>	<b>194,366.94</b>	<b>194,366.94</b>	<b>194,366.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>420,454.50</b>	<b>1,217,869.21</b>	<b>1,286,498.04</b>	<b>1,103,196.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>	<b>4,171,083.00</b>
4011	Disc: Outlays from balances	215,082.53	332,105.76	593,148.44	1,124,900.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>215,082.53</b>	<b>332,105.76</b>	<b>593,148.44</b>	<b>1,124,900.23</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,171,083.00	-4,171,083.00	-4,171,083.00	-4,171,083.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,171,083.00</b>	<b>-4,171,083.00</b>	<b>-4,171,083.00</b>	<b>-4,171,083.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,956,000.47</b>	<b>-3,838,977.24</b>	<b>-3,577,934.56</b>	<b>-3,046,182.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,956,000.47</b>	<b>-3,838,977.24</b>	<b>-3,577,934.56</b>	<b>-3,046,182.77</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	206,824.51	206,824.51	206,824.51	206,824.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.49	0.00	0.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>206,825.00</b>	<b>206,824.51</b>	<b>206,825.00</b>	<b>206,824.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>206,825.00</b>	<b>206,824.51</b>	<b>206,825.00</b>	<b>206,824.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>206,825.00</b>	<b>206,824.51</b>	<b>206,825.00</b>	<b>206,824.51</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.00	0.00	73,159.85	106,091.31
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>73,159.85</b>	<b>106,091.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,091.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>73,159.85</b>	<b>106,091.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	206,824.51	206,824.51	133,664.66	100,733.20
2203	Unob Bal: Apportioned, unexp: Anticipated	0.49	0.00	0.49	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>206,825.00</b>	<b>206,824.51</b>	<b>133,665.15</b>	<b>100,733.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>206,825.00</b>	<b>206,824.51</b>	<b>133,665.15</b>	<b>100,733.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>206,825.00</b>	<b>206,824.51</b>	<b>206,825.00</b>	<b>206,824.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>206,825.00</b>	<b>206,824.51</b>	<b>206,825.00</b>	<b>206,824.51</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	206,825.00	206,824.51	133,665.15	100,733.20

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	73,159.85	106,091.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	-17,044.38	-84,285.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	56,115.47	21,805.97

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	56,115.47	21,805.97

**BA & O, Net**

4000	Disc: Budget authority, gross	206,825.00	206,824.51	206,825.00	206,824.51
4011	Disc: Outlays from balances	0.00	0.00	17,044.38	84,285.34
4020	Disc: Outlays, gross (total)	0.00	0.00	17,044.38	84,285.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-206,824.51	-206,824.51	-206,824.51	-206,824.51
4040	Disc: Offsets against gross BA and outlays (total)	-206,824.51	-206,824.51	-206,824.51	-206,824.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-0.49	0.00	-0.49	0.00
4060	Disc: Additional offsets against BA only (total)	-0.49	0.00	-0.49	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-206,824.51	-206,824.51	-189,780.13	-122,539.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-206,824.51	-206,824.51	-189,780.13	-122,539.17

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	95,410.67	95,410.67	95,410.67	95,410.67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.33	0.00	0.33	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>95,411.00</b>	<b>95,410.67</b>	<b>95,411.00</b>	<b>95,410.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>95,411.00</b>	<b>95,410.67</b>	<b>95,411.00</b>	<b>95,410.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,411.00</b>	<b>95,410.67</b>	<b>95,411.00</b>	<b>95,410.67</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.00	75,222.93	81,558.97	80,957.84
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>75,222.93</b>	<b>81,558.97</b>	<b>80,957.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,957.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>75,222.93</b>	<b>81,558.97</b>	<b>80,957.84</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	95,410.67	20,187.74	13,851.70	14,452.83
2203	Unob Bal: Apportioned, unexp: Anticipated	0.33	0.00	0.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>95,411.00</b>	<b>20,187.74</b>	<b>13,852.03</b>	<b>14,452.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,411.00</b>	<b>20,187.74</b>	<b>13,852.03</b>	<b>14,452.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,411.00</b>	<b>95,410.67</b>	<b>95,411.00</b>	<b>95,410.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>95,411.00</b>	<b>95,410.67</b>	<b>95,411.00</b>	<b>95,410.67</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,411.00	20,187.74	13,852.03	14,452.83

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	75,222.93	81,558.97	80,957.84
3020	Ob Bal: Outlays (gross)	0.00	-52,530.54	-59,705.69	-63,316.76
3050	Ob Bal: EOY: Unpaid obligations	0.00	22,692.39	21,853.28	17,641.08

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /18 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	22,692.39	21,853.28	17,641.08

**BA & O, Net**

4000	Disc: Budget authority, gross	95,411.00	95,410.67	95,411.00	95,410.67
4011	Disc: Outlays from balances	0.00	52,530.54	59,705.69	63,316.76
4020	Disc: Outlays, gross (total)	0.00	52,530.54	59,705.69	63,316.76
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-95,410.67	-95,410.67	-95,410.67	-95,410.67
4040	Disc: Offsets against gross BA and outlays (total)	-95,410.67	-95,410.67	-95,410.67	-95,410.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-0.33	0.00	-0.33	0.00
4060	Disc: Additional offsets against BA only (total)	-0.33	0.00	-0.33	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-95,410.67	-42,880.13	-35,704.98	-32,093.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-95,410.67	-42,880.13	-35,704.98	-32,093.91

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,772,630.94	13,772,630.94	13,772,630.94	13,772,630.94
1021	Unob Bal: Recov of prior year unpaid obligations	292,807.29	1,584,279.07	1,900,344.55	2,048,707.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,150.81	3,501.21	3,675.15
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,490,192.71	221,846.07	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,555,630.94</b>	<b>15,581,906.89</b>	<b>15,676,476.70</b>	<b>15,825,013.82</b>
1700	BA: Disc: Spending auth: Collected	0.00	464,768.00	464,768.00	464,768.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>464,768.00</b>	<b>464,768.00</b>	<b>464,768.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>464,768.00</b>	<b>464,768.00</b>	<b>464,768.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,555,630.94</b>	<b>16,046,674.89</b>	<b>16,141,244.70</b>	<b>16,289,781.82</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	3,414,136.23	8,083,539.39	9,308,409.36	10,692,994.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,414,136.23</b>	<b>8,083,539.39</b>	<b>9,308,409.36</b>	<b>10,692,994.22</b>
2102	Total Budgetary Resources	32,632.72	202,467.83	565,137.14	590,701.31
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>32,632.72</b>	<b>202,467.83</b>	<b>565,137.14</b>	<b>590,701.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,283,695.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,446,768.95</b>	<b>8,286,007.22</b>	<b>9,873,546.50</b>	<b>11,283,695.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,618,669.28	7,538,821.60	6,267,698.20	5,006,086.29
2203	Unob Bal: Apportioned, unexp: Anticipated	1,490,192.71	221,846.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,108,861.99</b>	<b>7,760,667.67</b>	<b>6,267,698.20</b>	<b>5,006,086.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,108,861.99</b>	<b>7,760,667.67</b>	<b>6,267,698.20</b>	<b>5,006,086.29</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,555,630.94</b>	<b>16,046,674.89</b>	<b>16,141,244.70</b>	<b>16,289,781.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,555,630.94</b>	<b>16,046,674.89</b>	<b>16,141,244.70</b>	<b>16,289,781.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,747,798.01	6,253,913.53	5,123,613.37	3,875,678.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,361,063.98	1,506,754.14	1,144,084.83	1,130,408.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,857,218.31	6,857,218.31	6,857,218.31	6,857,218.31
3010	Ob Bal: New obligations: Unexpired accounts	3,446,768.95	8,286,007.22	9,873,546.50	11,283,695.53
3020	Ob Bal: Outlays (gross)	-2,812,310.39	-6,268,195.59	-9,704,784.72	-12,713,297.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-292,807.29	-1,584,279.07	-1,900,344.55	-2,048,707.73
3050	Ob Bal: EOY: Unpaid obligations	7,198,869.58	7,290,750.87	5,125,635.54	3,378,908.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,857,218.31</b>	<b>6,857,218.31</b>	<b>6,857,218.31</b>	<b>6,857,218.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,198,869.58</b>	<b>7,290,750.87</b>	<b>5,125,635.54</b>	<b>3,378,908.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>464,768.00</b>	<b>464,768.00</b>	<b>464,768.00</b>
4011	Disc: Outlays from balances	2,812,310.39	6,268,195.59	9,704,784.72	12,713,297.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,812,310.39</b>	<b>6,268,195.59</b>	<b>9,704,784.72</b>	<b>12,713,297.21</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-464,768.00	-465,002.86	-465,015.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,150.81	-3,266.35	-3,427.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-467,918.81</b>	<b>-468,269.21</b>	<b>-468,443.15</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3,150.81	3,501.21	3,675.15
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>3,150.81</b>	<b>3,501.21</b>	<b>3,675.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,812,310.39	5,800,276.78	9,236,515.51	12,244,854.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,812,310.39	5,800,276.78	9,236,515.51	12,244,854.06

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,728,446.26	3,728,446.26	3,728,446.26	3,728,446.26
1021	Unob Bal: Recov of prior year unpaid obligations	7,903.26	361,906.28	457,488.27	496,537.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,767.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	488,096.74	134,093.72	38,511.73	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,224,446.26</b>	<b>4,224,446.26</b>	<b>4,224,446.26</b>	<b>4,226,751.08</b>
1700	BA: Disc: Spending auth: Collected	2,000,779.00	2,000,779.00	2,000,779.00	2,000,779.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,225,225.26</b>	<b>6,225,225.26</b>	<b>6,225,225.26</b>	<b>6,227,530.08</b>

**Status of Budgetary Resources**

2102	Overseas Contingency Oper	1,341,633.78	2,564,887.77	3,083,690.24	3,564,024.01
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,341,633.78</b>	<b>2,564,887.77</b>	<b>3,083,690.24</b>	<b>3,564,024.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,564,024.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,341,633.78</b>	<b>2,564,887.77</b>	<b>3,083,690.24</b>	<b>3,564,024.01</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,395,494.74	3,526,243.77	3,103,023.29	2,663,506.07
2203	Unob Bal: Apportioned, unexp: Anticipated	488,096.74	134,093.72	38,511.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,883,591.48</b>	<b>3,660,337.49</b>	<b>3,141,535.02</b>	<b>2,663,506.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,883,591.48</b>	<b>3,660,337.49</b>	<b>3,141,535.02</b>	<b>2,663,506.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,225,225.26</b>	<b>6,225,225.26</b>	<b>6,225,225.26</b>	<b>6,227,530.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,225,225.26</b>	<b>6,225,225.26</b>	<b>6,225,225.26</b>	<b>6,227,530.08</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,883,591.48	3,660,337.49	3,141,535.02	2,663,506.07

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,459,038.90	1,459,038.90	1,459,038.90	1,459,038.90
3010	Ob Bal: New obligations: Unexpired accounts	1,341,633.78	2,564,887.77	3,083,690.24	3,564,024.01
3020	Ob Bal: Outlays (gross)	-699,644.32	-1,352,249.58	-1,916,180.84	-2,944,156.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,903.26	-361,906.28	-457,488.27	-496,537.46
3050	Ob Bal: EOY: Unpaid obligations	2,093,125.10	2,309,770.81	2,169,060.03	1,582,368.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,459,038.90</b>	<b>1,459,038.90</b>	<b>1,459,038.90</b>	<b>1,459,038.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,093,125.10</b>	<b>2,309,770.81</b>	<b>2,169,060.03</b>	<b>1,582,368.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>	<b>2,000,779.00</b>
4011	Disc: Outlays from balances	699,644.32	1,352,249.58	1,916,180.84	2,944,156.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>699,644.32</b>	<b>1,352,249.58</b>	<b>1,916,180.84</b>	<b>2,944,156.55</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,000,779.00	-2,000,779.00	-2,000,779.00	-2,002,546.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,000,779.00</b>	<b>-2,000,779.00</b>	<b>-2,000,779.00</b>	<b>-2,002,546.36</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,767.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,301,134.68</b>	<b>-648,529.42</b>	<b>-84,598.16</b>	<b>941,610.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,301,134.68</b>	<b>-648,529.42</b>	<b>-84,598.16</b>	<b>941,610.19</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	492,813.79	492,813.79	492,813.79	492,813.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,976.20	26,216.36	38,101.89	102,704.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	81,023.80	56,783.64	44,898.11	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>575,813.79</b>	<b>575,813.79</b>	<b>575,813.79</b>	<b>595,517.82</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	178,437.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,437.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,437.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>575,813.79</b>	<b>575,813.79</b>	<b>575,813.79</b>	<b>773,954.82</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	91,801.80	136,910.43	295,538.42	402,275.97
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>91,801.80</b>	<b>136,910.43</b>	<b>295,538.42</b>	<b>402,275.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,275.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>91,801.80</b>	<b>136,910.43</b>	<b>295,538.42</b>	<b>402,275.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	402,988.19	382,119.72	235,377.26	371,678.85
2203	Unob Bal: Apportioned, unexp: Anticipated	81,023.80	56,783.64	44,898.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>484,011.99</b>	<b>438,903.36</b>	<b>280,275.37</b>	<b>371,678.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>484,011.99</b>	<b>438,903.36</b>	<b>280,275.37</b>	<b>371,678.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>575,813.79</b>	<b>575,813.79</b>	<b>575,813.79</b>	<b>773,954.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>575,813.79</b>	<b>575,813.79</b>	<b>575,813.79</b>	<b>773,954.82</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	484,011.99	438,903.36	280,275.37	371,678.85

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	242,547.20	242,547.20	242,547.20	242,547.20
3010	Ob Bal: New obligations: Unexpired accounts	91,801.80	136,910.43	295,538.42	402,275.97
3020	Ob Bal: Outlays (gross)	-64,924.72	-125,500.40	-225,137.14	-318,690.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,976.20	-26,216.36	-38,101.89	-102,704.03
3050	Ob Bal: EOY: Unpaid obligations	267,448.08	227,740.87	274,846.59	223,428.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>242,547.20</b>	<b>242,547.20</b>	<b>242,547.20</b>	<b>242,547.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>267,448.08</b>	<b>227,740.87</b>	<b>274,846.59</b>	<b>223,428.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,437.00</b>
4011	Disc: Outlays from balances	64,924.72	125,500.40	225,137.14	318,690.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>64,924.72</b>	<b>125,500.40</b>	<b>225,137.14</b>	<b>318,690.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-178,437.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178,437.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>64,924.72</b>	<b>125,500.40</b>	<b>225,137.14</b>	<b>140,253.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>64,924.72</b>	<b>125,500.40</b>	<b>225,137.14</b>	<b>140,253.83</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151,258.90	151,258.90	151,258.90	151,258.90
1021	Unob Bal: Recov of prior year unpaid obligations	326.96	16,240.96	69,236.95	73,836.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,673.04	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>166,258.90</b>	<b>167,499.86</b>	<b>220,495.85</b>	<b>225,095.47</b>
1700	BA: Disc: Spending auth: Collected	1,293,556.04	1,293,556.04	1,293,556.04	1,293,556.04
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.96	0.96	0.96	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,293,557.00</b>	<b>1,293,557.00</b>	<b>1,293,557.00</b>	<b>1,293,556.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,293,557.00</b>	<b>1,293,557.00</b>	<b>1,293,557.00</b>	<b>1,293,556.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,459,815.90</b>	<b>1,461,056.86</b>	<b>1,514,052.85</b>	<b>1,518,651.51</b>

**Status of Budgetary Resources**

2102	Overseas Contingency Oper	116,728.08	433,036.02	585,311.00	732,855.21
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>116,728.08</b>	<b>433,036.02</b>	<b>585,311.00</b>	<b>732,855.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732,855.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>116,728.08</b>	<b>433,036.02</b>	<b>585,311.00</b>	<b>732,855.21</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,328,413.82	1,028,019.88	928,740.89	785,796.30
2203	Unob Bal: Apportioned, unexp: Anticipated	14,674.00	0.96	0.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,343,087.82</b>	<b>1,028,020.84</b>	<b>928,741.85</b>	<b>785,796.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,343,087.82</b>	<b>1,028,020.84</b>	<b>928,741.85</b>	<b>785,796.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,459,815.90</b>	<b>1,461,056.86</b>	<b>1,514,052.85</b>	<b>1,518,651.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,459,815.90</b>	<b>1,461,056.86</b>	<b>1,514,052.85</b>	<b>1,518,651.51</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,343,087.82	1,028,020.84	928,741.85	785,796.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239,144.36	239,144.36	239,144.36	239,144.36
3010	Ob Bal: New obligations: Unexpired accounts	116,728.08	433,036.02	585,311.00	732,855.21
3020	Ob Bal: Outlays (gross)	-80,634.80	-156,362.12	-245,665.82	-513,182.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-326.96	-16,240.96	-69,236.95	-73,836.57
3050	Ob Bal: EOY: Unpaid obligations	274,910.68	499,577.30	509,552.59	384,980.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>239,144.36</b>	<b>239,144.36</b>	<b>239,144.36</b>	<b>239,144.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>274,910.68</b>	<b>499,577.30</b>	<b>509,552.59</b>	<b>384,980.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,293,557.00</b>	<b>1,293,557.00</b>	<b>1,293,557.00</b>	<b>1,293,556.04</b>
4011	Disc: Outlays from balances	80,634.80	156,362.12	245,665.82	513,182.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>80,634.80</b>	<b>156,362.12</b>	<b>245,665.82</b>	<b>513,182.21</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,293,556.04	-1,293,556.04	-1,293,556.04	-1,293,556.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,293,556.04</b>	<b>-1,293,556.04</b>	<b>-1,293,556.04</b>	<b>-1,293,556.04</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-0.96	-0.96	-0.96	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-0.96</b>	<b>-0.96</b>	<b>-0.96</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,212,921.24</b>	<b>-1,137,193.92</b>	<b>-1,047,890.22</b>	<b>-780,373.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,212,921.24</b>	<b>-1,137,193.92</b>	<b>-1,047,890.22</b>	<b>-780,373.83</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	496,640.91	496,640.91	496,640.91	496,640.91
1021	Unob Bal: Recov of prior year unpaid obligations	2,553.72	202,311.25	210,447.70	221,294.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	446.28	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>499,640.91</b>	<b>698,952.16</b>	<b>707,088.61</b>	<b>717,935.00</b>
1700	BA: Disc: Spending auth: Collected	269,750.82	269,750.82	269,750.82	269,750.82
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.18	0.00	0.18	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>269,751.00</b>	<b>269,750.82</b>	<b>269,751.00</b>	<b>269,750.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>269,751.00</b>	<b>269,750.82</b>	<b>269,751.00</b>	<b>269,750.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>769,391.91</b>	<b>968,702.98</b>	<b>976,839.61</b>	<b>987,685.82</b>

**Status of Budgetary Resources**

2102	Overseas Contingency Oper	313,152.96	449,267.97	447,408.40	542,048.72
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>313,152.96</b>	<b>449,267.97</b>	<b>447,408.40</b>	<b>542,048.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,048.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>313,152.96</b>	<b>449,267.97</b>	<b>447,408.40</b>	<b>542,048.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	455,792.49	519,435.01	529,431.03	445,637.10
2203	Unob Bal: Apportioned, unexp: Anticipated	446.46	0.00	0.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>456,238.95</b>	<b>519,435.01</b>	<b>529,431.21</b>	<b>445,637.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>456,238.95</b>	<b>519,435.01</b>	<b>529,431.21</b>	<b>445,637.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>769,391.91</b>	<b>968,702.98</b>	<b>976,839.61</b>	<b>987,685.82</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /17 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>769,391.91</b>	<b>968,702.98</b>	<b>976,839.61</b>	<b>987,685.82</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	456,238.95	519,435.01	529,431.21	445,637.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440,360.61	440,360.61	440,360.61	440,360.61
3010	Ob Bal: New obligations: Unexpired accounts	313,152.96	449,267.97	447,408.40	542,048.72
3020	Ob Bal: Outlays (gross)	-277,788.55	-454,855.96	-488,070.16	-590,850.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,553.72	-202,311.25	-210,447.70	-221,294.09
3050	Ob Bal: EOY: Unpaid obligations	473,171.30	232,461.37	189,251.15	170,264.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>440,360.61</b>	<b>440,360.61</b>	<b>440,360.61</b>	<b>440,360.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>473,171.30</b>	<b>232,461.37</b>	<b>189,251.15</b>	<b>170,264.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>269,751.00</b>	<b>269,750.82</b>	<b>269,751.00</b>	<b>269,750.82</b>
4011	Disc: Outlays from balances	277,788.55	454,855.96	488,070.16	590,850.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>277,788.55</b>	<b>454,855.96</b>	<b>488,070.16</b>	<b>590,850.54</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	-269,750.82	-269,750.82	-269,750.82	-269,750.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcc	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-269,750.82</b>	<b>-269,750.82</b>	<b>-269,750.82</b>	<b>-269,750.82</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-0.18	0.00	-0.18	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,037.73</b>	<b>185,105.14</b>	<b>218,319.34</b>	<b>321,099.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /17 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,037.73	185,105.14	218,319.34	321,099.72

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,630.52	34,630.52	34,630.52	34,630.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	31,726.93	31,726.93	31,726.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	38,000.00	6,273.07	6,273.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72,630.52</b>	<b>72,630.52</b>	<b>72,630.52</b>	<b>66,357.45</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>72,630.52</b>	<b>72,630.52</b>	<b>72,630.52</b>	<b>66,357.45</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	20,438.00	4,081.64	34,338.20	47,659.60
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>20,438.00</b>	<b>4,081.64</b>	<b>34,338.20</b>	<b>47,659.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,659.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,438.00</b>	<b>4,081.64</b>	<b>34,338.20</b>	<b>47,659.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,192.52	62,275.81	32,019.25	18,697.85
2203	Unob Bal: Apportioned, unexp: Anticipated	38,000.00	6,273.07	6,273.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>52,192.52</b>	<b>68,548.88</b>	<b>38,292.32</b>	<b>18,697.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,192.52</b>	<b>68,548.88</b>	<b>38,292.32</b>	<b>18,697.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>72,630.52</b>	<b>72,630.52</b>	<b>72,630.52</b>	<b>66,357.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>72,630.52</b>	<b>72,630.52</b>	<b>72,630.52</b>	<b>66,357.45</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,192.52	68,548.88	38,292.32	18,697.85

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -15 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,663.21	88,663.21	88,663.21	88,663.21
3010	Ob Bal: New obligations: Unexpired accounts	20,438.00	4,081.64	34,338.20	47,659.60
3020	Ob Bal: Outlays (gross)	-43,330.50	-52,532.33	-62,099.46	-81,549.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-31,726.93	-31,726.93	-31,726.93
3050	Ob Bal: EOY: Unpaid obligations	65,770.71	8,485.59	29,175.02	23,046.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>88,663.21</b>	<b>88,663.21</b>	<b>88,663.21</b>	<b>88,663.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,770.71</b>	<b>8,485.59</b>	<b>29,175.02</b>	<b>23,046.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	43,330.50	52,532.33	62,099.46	81,549.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,330.50</b>	<b>52,532.33</b>	<b>62,099.46</b>	<b>81,549.42</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,330.50</b>	<b>52,532.33</b>	<b>62,099.46</b>	<b>81,549.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,330.50</b>	<b>52,532.33</b>	<b>62,099.46</b>	<b>81,549.42</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,645,523.05	3,645,523.05	3,645,523.05	3,645,523.05
1021	Unob Bal: Recov of prior year unpaid obligations	270,998.08	967,453.42	1,586,686.09	1,763,437.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	98,850.00	98,850.00	98,850.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,393,001.92	696,546.58	500,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,309,523.05</b>	<b>5,408,373.05</b>	<b>5,831,059.14</b>	<b>5,507,811.04</b>
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	98,850.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>98,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>98,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,309,523.05</b>	<b>5,507,223.05</b>	<b>5,831,059.14</b>	<b>5,507,811.04</b>

**Status of Budgetary Resources**

2002	Overseas Contingency Oper	1,286,283.24	2,640,303.67	3,555,578.45	4,530,221.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,286,283.24</b>	<b>2,640,303.67</b>	<b>3,555,578.45</b>	<b>4,530,221.62</b>
2102	Overseas Contingency Oper	-21,908.45	100,613.47	185,525.18	846,132.88
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-21,908.45</b>	<b>100,613.47</b>	<b>185,525.18</b>	<b>846,132.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,376,354.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,264,374.79</b>	<b>2,740,917.14</b>	<b>3,741,103.63</b>	<b>5,376,354.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,652,146.34	2,069,759.33	1,589,955.51	131,456.54
2203	Unob Bal: Apportioned, unexp: Anticipated	1,393,001.92	696,546.58	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,045,148.26</b>	<b>2,766,305.91</b>	<b>2,089,955.51</b>	<b>131,456.54</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,045,148.26</b>	<b>2,766,305.91</b>	<b>2,089,955.51</b>	<b>131,456.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,309,523.05</b>	<b>5,507,223.05</b>	<b>5,831,059.14</b>	<b>5,507,811.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,309,523.05</b>	<b>5,507,223.05</b>	<b>5,831,059.14</b>	<b>5,507,811.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,736,551.72	1,382,531.29	889,942.60	92,051.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,308,596.54	1,383,774.62	1,200,012.91	39,405.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,582,154.69	4,582,154.69	4,582,154.69	4,582,154.69
3010	Ob Bal: New obligations: Unexpired accounts	1,264,374.79	2,740,917.14	3,741,103.63	5,376,354.50
3020	Ob Bal: Outlays (gross)	-1,653,955.48	-3,158,157.00	-4,081,028.91	-6,016,629.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-270,998.08	-967,453.42	-1,586,686.09	-1,763,437.99
3050	Ob Bal: EOY: Unpaid obligations	3,921,575.92	3,197,461.41	2,655,543.32	2,178,441.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-98,850.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-98,850.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,582,154.69</b>	<b>4,582,154.69</b>	<b>4,582,154.69</b>	<b>4,582,154.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,921,575.92</b>	<b>3,098,611.41</b>	<b>2,655,543.32</b>	<b>2,178,441.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>98,850.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,653,955.48	3,158,157.00	4,081,028.91	6,016,629.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,653,955.48</b>	<b>3,158,157.00</b>	<b>4,081,028.91</b>	<b>6,016,629.89</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	0.00	-98,850.00	-98,850.00	-98,850.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcc	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-98,850.00</b>	<b>-98,850.00</b>	<b>-98,850.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-98,850.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -14 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	98,850.00	98,850.00	98,850.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>98,850.00</b>	<b>98,850.00</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,653,955.48	3,059,307.00	3,982,178.91	5,917,779.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,653,955.48	3,059,307.00	3,982,178.91	5,917,779.89

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
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 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	529,608.65	529,608.65	529,608.65	529,608.65
1021	Unob Bal: Recov of prior year unpaid obligations	17,867.84	295,553.25	335,457.60	445,753.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	311,132.16	33,446.75	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>858,608.65</b>	<b>858,608.65</b>	<b>865,066.25</b>	<b>975,362.20</b>
1700	BA: Disc: Spending auth: Collected	313,458.99	313,458.99	313,458.99	313,458.99
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.01	0.00	0.01	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>313,459.00</b>	<b>313,458.99</b>	<b>313,459.00</b>	<b>313,458.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>313,459.00</b>	<b>313,458.99</b>	<b>313,459.00</b>	<b>313,458.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,172,067.65</b>	<b>1,172,067.64</b>	<b>1,178,525.25</b>	<b>1,288,821.19</b>

**Status of Budgetary Resources**

2102	Overseas Contingency Oper	163,260.74	431,856.63	753,563.54	1,083,010.12
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>163,260.74</b>	<b>431,856.63</b>	<b>753,563.54</b>	<b>1,083,010.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,010.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>163,260.74</b>	<b>431,856.63</b>	<b>753,563.54</b>	<b>1,083,010.12</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	697,674.74	706,764.26	424,961.70	205,811.07
2203	Unob Bal: Apportioned, unexp: Anticipated	311,132.17	33,446.75	0.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,008,806.91</b>	<b>740,211.01</b>	<b>424,961.71</b>	<b>205,811.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,008,806.91</b>	<b>740,211.01</b>	<b>424,961.71</b>	<b>205,811.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,172,067.65</b>	<b>1,172,067.64</b>	<b>1,178,525.25</b>	<b>1,288,821.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,172,067.65</b>	<b>1,172,067.64</b>	<b>1,178,525.25</b>	<b>1,288,821.19</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,008,806.91	740,211.01	424,961.71	205,811.07



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,130,373.53	1,130,373.53	1,130,373.53	1,130,373.53
3010	Ob Bal: New obligations: Unexpired accounts	163,260.74	431,856.63	753,563.54	1,083,010.12
3020	Ob Bal: Outlays (gross)	-295,279.12	-539,758.38	-936,002.24	-1,359,653.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,867.84	-295,553.25	-335,457.60	-445,753.55
3050	Ob Bal: EOY: Unpaid obligations	980,487.31	726,918.53	612,477.23	407,976.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,130,373.53</b>	<b>1,130,373.53</b>	<b>1,130,373.53</b>	<b>1,130,373.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>980,487.31</b>	<b>726,918.53</b>	<b>612,477.23</b>	<b>407,976.24</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>313,459.00</b>	<b>313,458.99</b>	<b>313,459.00</b>	<b>313,458.99</b>
4011	Disc: Outlays from balances	295,279.12	539,758.38	936,002.24	1,359,653.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>295,279.12</b>	<b>539,758.38</b>	<b>936,002.24</b>	<b>1,359,653.86</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-313,458.99	-313,458.99	-313,458.99	-313,458.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-313,458.99</b>	<b>-313,458.99</b>	<b>-313,458.99</b>	<b>-313,458.99</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-0.01	0.00	-0.01	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-18,179.87</b>	<b>226,299.39</b>	<b>622,543.25</b>	<b>1,046,194.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-18,179.87</b>	<b>226,299.39</b>	<b>622,543.25</b>	<b>1,046,194.87</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	885.12	885.12	885.12	885.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	11,353.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	11,000.00	11,000.00	11,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,885.12</b>	<b>11,885.12</b>	<b>11,885.12</b>	<b>12,238.17</b>
1700	BA: Disc: Spending auth: Collected	0.00	36,506.90	36,506.90	36,506.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,507.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.10	0.10	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>36,507.00</b>	<b>36,507.00</b>	<b>36,507.00</b>	<b>36,506.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,507.00</b>	<b>36,507.00</b>	<b>36,507.00</b>	<b>36,506.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,392.12</b>	<b>48,392.12</b>	<b>48,392.12</b>	<b>48,745.07</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	0.01	33,877.53	34,369.37	36,992.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.01</b>	<b>33,877.53</b>	<b>34,369.37</b>	<b>36,992.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,992.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.01</b>	<b>33,877.53</b>	<b>34,369.37</b>	<b>36,992.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	37,392.11	3,514.59	3,022.65	11,752.15
2203	Unob Bal: Apportioned, unexp: Anticipated	11,000.00	11,000.00	11,000.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,392.11</b>	<b>14,514.59</b>	<b>14,022.75</b>	<b>11,752.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,392.11</b>	<b>14,514.59</b>	<b>14,022.75</b>	<b>11,752.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,392.12</b>	<b>48,392.12</b>	<b>48,392.12</b>	<b>48,745.07</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	48,392.12	48,392.12	48,392.12	48,745.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	48,392.11	14,514.59	14,022.75	11,752.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,256.65	32,256.65	32,256.65	32,256.65
3010	Ob Bal: New obligations: Unexpired accounts	0.01	33,877.53	34,369.37	36,992.92
3020	Ob Bal: Outlays (gross)	-5,949.53	-21,306.10	-51,663.58	-52,223.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-11,353.05
3050	Ob Bal: EOY: Unpaid obligations	26,307.13	44,828.08	14,962.44	5,673.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,507.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,507.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	32,256.65	32,256.65	32,256.65	32,256.65
3200	Memo: Obligated balance, end of year	-10,199.87	44,828.08	14,962.44	5,673.08

**BA & O, Net**

4000	Disc: Budget authority, gross	36,507.00	36,507.00	36,507.00	36,506.90
4011	Disc: Outlays from balances	5,949.53	21,306.10	51,663.58	52,223.44
4020	Disc: Outlays, gross (total)	5,949.53	21,306.10	51,663.58	52,223.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-36,506.90	-36,506.90	-36,506.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-36,506.90	-36,506.90	-36,506.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,507.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-0.10	-0.10	0.00
4060	Disc: Additional offsets against BA only (total)	-36,507.00	-0.10	-0.10	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,949.53	-15,200.80	15,156.68	15,716.54

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /16 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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.)	5,949.53	-15,200.80	15,156.68	15,716.54

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	30,218.74	30,218.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	30,219.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	0.00	0.26	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>30,219.00</b>	<b>30,219.00</b>	<b>30,218.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>30,219.00</b>	<b>30,219.00</b>	<b>30,218.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>30,219.00</b>	<b>30,219.00</b>	<b>30,218.74</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resorces	0.00	30,218.74	30,218.74	19,678.33
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>30,218.74</b>	<b>30,218.74</b>	<b>19,678.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,678.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>30,218.74</b>	<b>30,218.74</b>	<b>19,678.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.26	0.00	10,540.41
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.26	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.26</b>	<b>0.26</b>	<b>10,540.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.26</b>	<b>0.26</b>	<b>10,540.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>30,219.00</b>	<b>30,219.00</b>	<b>30,218.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>30,219.00</b>	<b>30,219.00</b>	<b>30,218.74</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.26	0.26	10,540.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	30,218.74	30,218.74	19,678.33
3020	Ob Bal: Outlays (gross)	0.00	-12,931.42	-12,931.42	-12,931.42

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /16 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	17,287.32	17,287.32	6,746.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-30,219.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-30,219.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-12,931.68</b>	<b>17,287.32</b>	<b>6,746.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>30,219.00</b>	<b>30,219.00</b>	<b>30,218.74</b>
4010	Disc: Outlays from new authority	0.00	12,931.42	12,931.42	12,931.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>12,931.42</b>	<b>12,931.42</b>	<b>12,931.42</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-30,218.74	-30,218.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,218.74</b>	<b>-30,218.74</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-30,219.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-0.26	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-30,219.00</b>	<b>-0.26</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>12,931.42</b>	<b>-17,287.32</b>	<b>-17,287.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>12,931.42</b>	<b>-17,287.32</b>	<b>-17,287.32</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	322,878.30	322,878.30	322,878.30	322,878.30
1021	Unob Bal: Recov of prior year unpaid obligations	175,975.31	784,022.73	1,389,539.07	1,446,135.67
1033	Unob Bal: Recov of prior year paid obligations	0.02	0.02	91,421.37	86,642.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>498,853.63</b>	<b>1,106,901.05</b>	<b>1,803,838.74</b>	<b>1,855,656.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	322,878.30	322,878.30	322,878.30	322,878.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	175,975.31	784,022.73	1,389,539.07	1,446,135.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.02	0.02	91,421.37	86,642.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>498,853.63</b>	<b>1,106,901.05</b>	<b>1,803,838.74</b>	<b>1,855,656.50</b>
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
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>498,853.63</b>	<b>1,106,901.05</b>	<b>1,803,838.74</b>	<b>1,855,656.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	142,793.45	394,106.15	573,222.24	476,969.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>142,793.45</b>	<b>394,106.15</b>	<b>573,222.24</b>	<b>476,969.65</b>
2102	Reimbursable obligations: Category B (by project)	314,835.72	314,835.72	317,747.29	317,349.29
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>314,835.72</b>	<b>314,835.72</b>	<b>317,747.29</b>	<b>317,349.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,318.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>457,629.17</b>	<b>708,941.87</b>	<b>890,969.53</b>	<b>794,318.94</b>
2403	Unob Bal: Unapportioned, unexp: Other	41,224.46	397,959.18	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>41,224.46</b>	<b>397,959.18</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	41,224.46	397,959.18	912,869.21	1,061,337.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>82,448.92</b>	<b>795,918.36</b>	<b>912,869.21</b>	<b>1,061,337.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>540,078.09</b>	<b>1,504,860.23</b>	<b>1,803,838.74</b>	<b>1,855,656.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>498,853.63</b>	<b>1,106,901.05</b>	<b>1,803,838.74</b>	<b>1,855,656.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,187.87	303,290.72	811,966.95	960,435.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,036.59	94,668.46	100,902.26	100,902.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,433,395.47	3,433,395.47	3,433,395.47	3,433,395.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	457,629.17	708,941.87	890,969.53	794,318.94
3020	Ob Bal: Outlays (gross)	-1,050,856.55	-1,319,721.41	-1,663,571.50	-1,830,869.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175,975.31	-784,022.73	-1,389,539.07	-1,446,135.67
3050	Ob Bal: EOY: Unpaid obligations	2,664,192.78	2,038,593.20	1,271,254.43	950,708.76
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	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,433,395.47</b>	<b>3,433,395.47</b>	<b>3,433,395.47</b>	<b>3,433,395.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,664,192.78</b>	<b>2,038,593.20</b>	<b>1,271,254.43</b>	<b>950,708.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,050,856.55	1,319,721.41	1,663,571.50	1,830,869.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,050,856.55</b>	<b>1,319,721.41</b>	<b>1,663,571.50</b>	<b>1,830,869.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-0.02	-0.02	-88,823.06	-88,577.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,598.31	1,935.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-91,421.37</b>	<b>-86,642.53</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.02	0.02	91,421.37	86,642.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>91,421.37</b>	<b>86,642.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,050,856.53</b>	<b>1,319,721.39</b>	<b>1,572,150.13</b>	<b>1,744,227.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,050,856.53</b>	<b>1,319,721.39</b>	<b>1,572,150.13</b>	<b>1,744,227.45</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	325,220.80	325,220.80	325,220.80	325,220.80
1021	Unob Bal: Recov of prior year unpaid obligations	157,528.70	292,528.32	613,026.80	679,325.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1.74	3,850.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>482,749.50</b>	<b>617,749.12</b>	<b>938,249.34</b>	<b>1,008,396.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	325,220.80	325,220.80	325,220.80	325,220.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	157,528.70	292,528.32	613,026.80	679,325.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1.74	3,850.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>482,749.50</b>	<b>617,749.12</b>	<b>938,249.34</b>	<b>1,008,396.99</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>482,749.50</b>	<b>617,749.12</b>	<b>938,249.34</b>	<b>1,008,396.99</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	4,137.65	1,986.85	1,986.85	2,298.59
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,137.65</b>	<b>1,986.85</b>	<b>1,986.85</b>	<b>2,298.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,137.65</b>	<b>1,986.85</b>	<b>1,986.85</b>	<b>2,298.59</b>
2403	Unob Bal: Unapportioned, unexp: Other	478,611.85	615,762.27	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>478,611.85</b>	<b>615,762.27</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	478,611.85	615,762.27	936,262.49	1,006,098.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>957,223.70</b>	<b>1,231,524.54</b>	<b>936,262.49</b>	<b>1,006,098.40</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>961,361.35</b>	<b>1,233,511.39</b>	<b>938,249.34</b>	<b>1,008,396.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>482,749.50</b>	<b>617,749.12</b>	<b>938,249.34</b>	<b>1,008,396.99</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	478,611.85	615,762.27	936,262.49	1,006,098.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	780,620.08	780,620.08	780,620.08	780,620.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,137.65	1,986.85	1,986.85	2,298.59
3020	Ob Bal: Outlays (gross)	-72,157.80	-84,103.70	-84,103.70	-84,431.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157,528.70	-292,528.32	-613,026.80	-679,325.75
3050	Ob Bal: EOY: Unpaid obligations	555,071.23	405,974.91	85,476.43	19,161.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>780,620.08</b>	<b>780,620.08</b>	<b>780,620.08</b>	<b>780,620.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>555,071.23</b>	<b>405,974.91</b>	<b>85,476.43</b>	<b>19,161.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	72,157.80	84,103.70	84,103.70	84,431.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>72,157.80</b>	<b>84,103.70</b>	<b>84,103.70</b>	<b>84,431.77</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1.74	-3,850.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-3,850.44</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1.74	3,850.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>3,850.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>72,157.80</b>	<b>84,103.70</b>	<b>84,101.96</b>	<b>80,581.33</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /15 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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.)	72,157.80	84,103.70	84,101.96	80,581.33

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,386.79	146,386.79	146,386.79	146,386.79
1021	Unob Bal: Recov of prior year unpaid obligations	36,929.62	48,204.38	88,492.48	119,080.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3.39	323.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>183,316.41</b>	<b>194,591.17</b>	<b>234,882.66</b>	<b>265,790.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	146,386.79	146,386.79	146,386.79	146,386.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,929.62	48,204.38	88,492.48	119,080.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3.39	323.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>183,316.41</b>	<b>194,591.17</b>	<b>234,882.66</b>	<b>265,790.36</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>183,316.41</b>	<b>194,591.17</b>	<b>234,882.66</b>	<b>265,790.36</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	183,316.41	194,591.17	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>183,316.41</b>	<b>194,591.17</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	183,316.41	194,591.17	234,882.66	265,790.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>366,632.82</b>	<b>389,182.34</b>	<b>234,882.66</b>	<b>265,790.36</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>366,632.82</b>	<b>389,182.34</b>	<b>234,882.66</b>	<b>265,790.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>183,316.41</b>	<b>194,591.17</b>	<b>234,882.66</b>	<b>265,790.36</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	183,316.41	194,591.17	234,882.66	265,790.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,745.58	121,745.58	121,745.58	121,745.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-326.80	-326.80	-326.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,929.62	-48,204.38	-88,492.48	-119,080.18
3050	Ob Bal: EOY: Unpaid obligations	84,815.96	73,214.40	32,926.30	2,338.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>121,745.58</b>	<b>121,745.58</b>	<b>121,745.58</b>	<b>121,745.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>84,815.96</b>	<b>73,214.40</b>	<b>32,926.30</b>	<b>2,338.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	326.80	326.80	326.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>326.80</b>	<b>326.80</b>	<b>326.80</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-3.39	-323.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-323.39</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3.39	323.39
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>323.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>326.80</b>	<b>323.41</b>	<b>3.41</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /15 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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.)	0.00	326.80	323.41	3.41

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,355.38	1,355.38	1,355.38	1,355.38
1021	Unob Bal: Recov of prior year unpaid obligations	2,992.27	6,614.23	6,949.49	6,949.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,347.65</b>	<b>7,969.61</b>	<b>8,304.87</b>	<b>8,304.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,355.38	1,355.38	1,355.38	1,355.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,992.27	6,614.23	6,949.49	6,949.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,347.65</b>	<b>7,969.61</b>	<b>8,304.87</b>	<b>8,304.87</b>
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	5,238.85	5,238.85
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.85</b>	<b>5,238.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.85</b>	<b>5,238.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,347.65</b>	<b>7,969.61</b>	<b>13,543.72</b>	<b>13,543.72</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	3,066.02	3,066.02	8,304.87	8,304.87
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,066.02</b>	<b>3,066.02</b>	<b>8,304.87</b>	<b>8,304.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,304.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,066.02</b>	<b>3,066.02</b>	<b>8,304.87</b>	<b>8,304.87</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,281.63	4,903.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,281.63</b>	<b>4,903.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,281.63	4,903.59	5,238.85	5,238.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,563.26</b>	<b>9,807.18</b>	<b>5,238.85</b>	<b>5,238.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,629.28</b>	<b>12,873.20</b>	<b>13,543.72</b>	<b>13,543.72</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /15 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,347.65</b>	<b>7,969.61</b>	<b>13,543.72</b>	<b>13,543.72</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,281.63	4,903.59	5,238.85	5,238.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,968.38	6,968.38	6,968.38	6,968.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,066.02	3,066.02	8,304.87	8,304.87
3020	Ob Bal: Outlays (gross)	-3,283.39	-3,084.91	-8,323.76	-8,323.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,992.27	-6,614.23	-6,949.49	-6,949.49
3050	Ob Bal: EOY: Unpaid obligations	3,758.74	335.26	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-5,238.85	-5,238.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-5,238.85	-5,238.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,968.38</b>	<b>6,968.38</b>	<b>6,968.38</b>	<b>6,968.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,758.74</b>	<b>335.26</b>	<b>-5,238.85</b>	<b>-5,238.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.85</b>	<b>5,238.85</b>
4011	Disc: Outlays from balances	3,283.39	3,084.91	8,323.76	8,323.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,283.39</b>	<b>3,084.91</b>	<b>8,323.76</b>	<b>8,323.76</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-5,238.85	-5,238.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,238.85</b>	<b>-5,238.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,283.39</b>	<b>3,084.91</b>	<b>8,323.76</b>	<b>8,323.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /15 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,283.39	3,084.91	8,323.76	8,323.76

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	236,769.63	236,769.63	236,769.63	236,769.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	195,023.37	394,170.58	398,028.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,224.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>236,769.63</b>	<b>431,793.00</b>	<b>630,940.21</b>	<b>638,021.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	236,769.63	236,769.63	236,769.63	236,769.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	195,023.37	394,170.58	398,028.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,224.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>236,769.63</b>	<b>431,793.00</b>	<b>630,940.21</b>	<b>638,021.98</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>236,769.63</b>	<b>431,793.00</b>	<b>630,940.21</b>	<b>638,021.98</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	91,630.29	83,421.29	85,753.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>91,630.29</b>	<b>83,421.29</b>	<b>85,753.29</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	644.86
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>91,630.29</b>	<b>83,421.29</b>	<b>86,398.15</b>
2403	Unob Bal: Unapportioned, unexp: Other	236,769.63	340,162.71	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>236,769.63</b>	<b>340,162.71</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	236,769.63	340,162.71	547,518.92	551,623.83

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>473,539.26</b>	<b>680,325.42</b>	<b>547,518.92</b>	<b>551,623.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>473,539.26</b>	<b>771,955.71</b>	<b>630,940.21</b>	<b>638,021.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>236,769.63</b>	<b>431,793.00</b>	<b>630,940.21</b>	<b>638,021.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	121,294.25	224,687.33	432,043.54	433,568.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,475.38	115,475.38	115,475.38	118,054.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	520,159.54	520,159.54	520,159.54	520,159.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	91,630.29	83,421.29	86,398.15
3020	Ob Bal: Outlays (gross)	-32,891.47	-52,296.71	-93,726.94	-146,454.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-195,023.37	-394,170.58	-398,028.02
3050	Ob Bal: EOY: Unpaid obligations	487,268.07	364,469.75	115,683.31	62,075.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>520,159.54</b>	<b>520,159.54</b>	<b>520,159.54</b>	<b>520,159.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>487,268.07</b>	<b>364,469.75</b>	<b>115,683.31</b>	<b>62,075.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	32,891.47	52,296.71	93,726.94	146,454.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,891.47</b>	<b>52,296.71</b>	<b>93,726.94</b>	<b>146,454.26</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,224.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,224.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,224.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,224.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -13 /14 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	32,891.47	52,296.71	93,726.94	143,229.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,891.47	52,296.71	93,726.94	143,229.93

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	828,956.03	828,956.03	828,956.03	828,956.03
1021	Unob Bal: Recov of prior year unpaid obligations	96,296.52	293,113.69	583,912.97	642,280.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	24,752.06	23,190.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>925,252.55</b>	<b>1,122,069.72</b>	<b>1,437,621.06</b>	<b>1,494,426.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	828,956.03	828,956.03	828,956.03	828,956.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,296.52	293,113.69	583,912.97	642,280.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	24,752.06	23,190.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>925,252.55</b>	<b>1,122,069.72</b>	<b>1,437,621.06</b>	<b>1,494,426.98</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>925,252.55</b>	<b>1,122,069.72</b>	<b>1,437,621.06</b>	<b>1,494,426.98</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	133,297.68	774,450.41	772,388.26	772,699.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>133,297.68</b>	<b>774,450.41</b>	<b>772,388.26</b>	<b>772,699.92</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	22,122.53	22,122.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,122.53</b>	<b>22,122.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,822.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>133,297.68</b>	<b>774,450.41</b>	<b>794,510.79</b>	<b>794,822.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	791,954.87	347,619.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>791,954.87</b>	<b>347,619.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	791,954.87	347,619.31	643,110.27	699,604.53

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,583,909.74</b>	<b>695,238.62</b>	<b>643,110.27</b>	<b>699,604.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,717,207.42</b>	<b>1,469,689.03</b>	<b>1,437,621.06</b>	<b>1,494,426.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>925,252.55</b>	<b>1,122,069.72</b>	<b>1,437,621.06</b>	<b>1,494,426.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	784,935.02	340,599.45	619,552.87	676,047.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,019.85	7,019.86	23,557.40	23,557.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	711,748.33	711,748.33	711,748.33	711,748.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	133,297.68	774,450.41	794,510.79	794,822.45
3020	Ob Bal: Outlays (gross)	-54,675.41	-113,380.11	-269,076.47	-497,136.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,296.52	-293,113.69	-583,912.97	-642,280.27
3050	Ob Bal: EOY: Unpaid obligations	694,074.08	1,079,704.94	653,269.68	367,154.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>711,748.33</b>	<b>711,748.33</b>	<b>711,748.33</b>	<b>711,748.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>694,074.08</b>	<b>1,079,704.94</b>	<b>653,269.68</b>	<b>367,154.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	54,675.41	113,380.11	269,076.47	497,136.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>54,675.41</b>	<b>113,380.11</b>	<b>269,076.47</b>	<b>497,136.16</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	69.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-24,752.06	-23,259.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,752.06</b>	<b>-23,190.68</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	24,752.06	23,190.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>24,752.06</b>	<b>23,190.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /14 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	54,675.41	113,380.11	244,324.41	473,945.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	54,675.41	113,380.11	244,324.41	473,945.48



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	527,124.35	527,124.35	527,124.35	527,124.35
1021	Unob Bal: Recov of prior year unpaid obligations	26,134.98	26,214.98	193,086.19	216,104.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,422.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>553,259.33</b>	<b>553,339.33</b>	<b>720,210.54</b>	<b>747,651.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	527,124.35	527,124.35	527,124.35	527,124.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,134.98	26,214.98	193,086.19	216,104.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,422.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>553,259.33</b>	<b>553,339.33</b>	<b>720,210.54</b>	<b>747,651.62</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>553,259.33</b>	<b>553,339.33</b>	<b>720,210.54</b>	<b>747,651.62</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	3,252.10
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.10</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.10</b>
2403	Unob Bal: Unapportioned, unexp: Other	553,259.33	553,339.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>553,259.33</b>	<b>553,339.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	553,259.33	553,339.33	720,210.54	744,399.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,106,518.66</b>	<b>1,106,678.66</b>	<b>720,210.54</b>	<b>744,399.52</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,106,518.66</b>	<b>1,106,678.66</b>	<b>720,210.54</b>	<b>747,651.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>553,259.33</b>	<b>553,339.33</b>	<b>720,210.54</b>	<b>747,651.62</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	553,259.33	553,339.33	720,210.54	744,399.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,358.46	297,358.46	297,358.46	297,358.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,252.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	438.36	-3,252.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,134.98	-26,214.98	-193,086.19	-216,104.41
3050	Ob Bal: EOY: Unpaid obligations	271,223.48	271,143.48	104,710.63	81,254.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>297,358.46</b>	<b>297,358.46</b>	<b>297,358.46</b>	<b>297,358.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>271,223.48</b>	<b>271,143.48</b>	<b>104,710.63</b>	<b>81,254.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	-438.36	3,252.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-438.36</b>	<b>3,252.10</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-231.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4,191.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,422.86</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,422.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,422.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-438.36</b>	<b>-1,170.76</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /14 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.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.)	0.00	0.00	-438.36	-1,170.76

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	98,551.91	98,551.91	98,551.91	98,551.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>98,551.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	98,551.91	98,551.91	98,551.91	98,551.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>98,551.91</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>98,551.91</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	98,551.91	98,551.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	98,551.91	98,551.91	98,551.91	98,551.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>197,103.82</b>	<b>197,103.82</b>	<b>98,551.91</b>	<b>98,551.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>197,103.82</b>	<b>197,103.82</b>	<b>98,551.91</b>	<b>98,551.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>98,551.91</b>	<b>98,551.91</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,551.91	98,551.91	98,551.91	98,551.91

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /14 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,757.93	27,757.93	27,757.93	27,757.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>27,757.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,757.93	27,757.93	27,757.93	27,757.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>27,757.93</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>27,757.93</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	27,757.93	27,757.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	27,757.93	27,757.93	27,757.93	27,757.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,515.86</b>	<b>55,515.86</b>	<b>27,757.93</b>	<b>27,757.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,515.86</b>	<b>55,515.86</b>	<b>27,757.93</b>	<b>27,757.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>27,757.93</b>	<b>27,757.93</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,757.93	27,757.93	27,757.93	27,757.93

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /14 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	379,835.40	379,835.40	379,835.40	379,835.40
1021	Unob Bal: Recov of prior year unpaid obligations	35.12	99,490.29	164,705.90	163,779.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,400.67	2,215.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>379,870.52</b>	<b>479,325.69</b>	<b>546,941.97</b>	<b>545,831.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	379,835.40	379,835.40	379,835.40	379,835.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	35.12	99,490.29	164,705.90	163,779.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,400.67	2,215.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>379,870.52</b>	<b>479,325.69</b>	<b>546,941.97</b>	<b>545,831.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>379,870.52</b>	<b>479,325.69</b>	<b>546,941.97</b>	<b>545,831.08</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	203,680.89	203,680.89	199,521.88
2002	Afghanistan and Eastern E	0.00	0.00	2,400.67	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>203,680.89</b>	<b>206,081.56</b>	<b>199,521.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,521.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>203,680.89</b>	<b>206,081.56</b>	<b>199,521.88</b>
2403	Unob Bal: Unapportioned, unexp: Other	379,870.52	275,644.80	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>379,870.52</b>	<b>275,644.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	379,870.52	275,644.80	340,860.41	346,309.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>759,741.04</b>	<b>551,289.60</b>	<b>340,860.41</b>	<b>346,309.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>759,741.04</b>	<b>754,970.49</b>	<b>546,941.97</b>	<b>545,831.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>379,870.52</b>	<b>479,325.69</b>	<b>546,941.97</b>	<b>545,831.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	379,870.52	275,644.80	340,860.41	346,309.20



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -12 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,960.65	448,960.65	448,960.65	448,960.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	203,680.89	206,081.56	199,521.88
3020	Ob Bal: Outlays (gross)	-44,103.85	-170,631.65	-220,715.46	-279,851.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35.12	-99,490.29	-164,705.90	-163,779.81
3050	Ob Bal: EOY: Unpaid obligations	404,821.68	382,519.60	269,620.85	204,851.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>448,960.65</b>	<b>448,960.65</b>	<b>448,960.65</b>	<b>448,960.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>404,821.68</b>	<b>382,519.60</b>	<b>269,620.85</b>	<b>204,851.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	44,103.85	170,631.65	220,715.46	279,851.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,103.85</b>	<b>170,631.65</b>	<b>220,715.46</b>	<b>279,851.02</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,400.67	-2,215.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,400.67</b>	<b>-2,215.87</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,400.67	2,215.87
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.67</b>	<b>2,215.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>44,103.85</b>	<b>170,631.65</b>	<b>218,314.79</b>	<b>277,635.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>44,103.85</b>	<b>170,631.65</b>	<b>218,314.79</b>	<b>277,635.15</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,539,585.81	1,539,585.81	1,539,585.81	1,539,585.81
1021	Unob Bal: Recov of prior year unpaid obligations	4,210.41	42,499.31	240,503.41	260,486.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	49,108.26	49,108.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,543,796.22</b>	<b>1,582,085.12</b>	<b>1,829,197.48</b>	<b>1,849,180.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,539,585.81	1,539,585.81	1,539,585.81	1,539,585.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,210.41	42,499.31	240,503.41	260,486.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	49,108.26	49,108.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,543,796.22</b>	<b>1,582,085.12</b>	<b>1,829,197.48</b>	<b>1,849,180.97</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,543,796.22</b>	<b>1,582,085.12</b>	<b>1,829,197.48</b>	<b>1,849,180.97</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	70,487.93	127,788.09	156,414.03	151,858.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>70,487.93</b>	<b>127,788.09</b>	<b>156,414.03</b>	<b>151,858.74</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	19,716.20	51,219.83
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,716.20</b>	<b>51,219.83</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,078.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>70,487.93</b>	<b>127,788.09</b>	<b>176,130.23</b>	<b>203,078.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,473,308.29	1,454,297.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,473,308.29</b>	<b>1,454,297.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,473,308.29	1,454,297.03	1,653,067.25	1,646,102.40

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,946,616.58</b>	<b>2,908,594.06</b>	<b>1,653,067.25</b>	<b>1,646,102.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,017,104.51</b>	<b>3,036,382.15</b>	<b>1,829,197.48</b>	<b>1,849,180.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,543,796.22</b>	<b>1,582,085.12</b>	<b>1,829,197.48</b>	<b>1,849,180.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,739.26	120,727.98	211,978.12	219,704.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,333,569.03	1,333,569.05	1,441,089.13	1,426,398.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	415,654.61	415,654.61	415,654.61	415,654.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	70,487.93	127,788.09	176,130.23	203,078.57
3020	Ob Bal: Outlays (gross)	-101,098.01	-107,385.81	-131,971.21	-268,335.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,210.41	-42,499.31	-240,503.41	-260,486.90
3050	Ob Bal: EOY: Unpaid obligations	380,834.12	393,557.58	219,310.22	89,910.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>415,654.61</b>	<b>415,654.61</b>	<b>415,654.61</b>	<b>415,654.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>380,834.12</b>	<b>393,557.58</b>	<b>219,310.22</b>	<b>89,910.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	101,098.01	107,385.81	131,971.21	268,335.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>101,098.01</b>	<b>107,385.81</b>	<b>131,971.21</b>	<b>268,335.58</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-17,475.12	-17,475.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-31,633.14	-31,633.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,108.26</b>	<b>-49,108.26</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	49,108.26	49,108.26
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>49,108.26</b>	<b>49,108.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	101,098.01	107,385.81	82,862.95	219,227.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	101,098.01	107,385.81	82,862.95	219,227.32

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,163,453.22	1,163,453.22	1,163,453.22	1,163,453.22
1021	Unob Bal: Recov of prior year unpaid obligations	63,393.74	86,296.69	125,010.19	125,030.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,226,846.96</b>	<b>1,249,749.91</b>	<b>1,288,463.41</b>	<b>1,288,483.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,163,453.22	1,163,453.22	1,163,453.22	1,163,453.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,393.74	86,296.69	125,010.19	125,030.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,226,846.96</b>	<b>1,249,749.91</b>	<b>1,288,463.41</b>	<b>1,288,483.23</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,226,846.96</b>	<b>1,249,749.91</b>	<b>1,288,463.41</b>	<b>1,288,483.23</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	18.26
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,226,846.96	1,249,749.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,226,846.96</b>	<b>1,249,749.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,226,846.96	1,249,749.91	1,288,463.41	1,288,464.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,453,693.92</b>	<b>2,499,499.82</b>	<b>1,288,463.41</b>	<b>1,288,464.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,453,693.92</b>	<b>2,499,499.82</b>	<b>1,288,463.41</b>	<b>1,288,483.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,226,846.96</b>	<b>1,249,749.91</b>	<b>1,288,463.41</b>	<b>1,288,483.23</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,226,846.96	1,249,749.91	1,288,463.41	1,288,464.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,475.81	215,475.81	215,475.81	215,475.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	18.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,393.74	-86,296.69	-125,010.19	-125,030.01
3050	Ob Bal: EOY: Unpaid obligations	152,082.07	129,179.12	90,465.62	90,445.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>215,475.81</b>	<b>215,475.81</b>	<b>215,475.81</b>	<b>215,475.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>152,082.07</b>	<b>129,179.12</b>	<b>90,465.62</b>	<b>90,445.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	18.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.02	0.02	0.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.02	0.02	0.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.02	0.02	0.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.02	0.02	0.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.02	0.02	0.02	0.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	38.88	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.02	-0.02	-0.02
3050	Ob Bal: EOY: Unpaid obligations	0.02	0.00	38.88	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.02</b>	<b>0.00</b>	<b>38.88</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	-38.88	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.88</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.88</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.88</b>	<b>0.00</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,631.30	78,631.30	78,631.30	78,631.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>78,631.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	78,631.30	78,631.30	78,631.30	78,631.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>78,631.30</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>78,631.30</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	78,631.30	78,631.30	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	78,631.30	78,631.30	78,631.30	78,631.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>157,262.60</b>	<b>157,262.60</b>	<b>78,631.30</b>	<b>78,631.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>157,262.60</b>	<b>157,262.60</b>	<b>78,631.30</b>	<b>78,631.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>78,631.30</b>	<b>78,631.30</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,631.30	78,631.30	78,631.30	78,631.30

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- -08 /13 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -07 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212.00	212.00	212.00	212.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	212.00	212.00	212.00	212.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>212.00</b>	<b>212.00</b>	<b>212.00</b>	<b>212.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -07 /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	212.00	212.00	212.00	212.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	177,400.89	177,400.89	177,400.89	177,400.89
1021	Unob Bal: Recov of prior year unpaid obligations	4,326.12	41,855.19	41,855.19	41,855.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>181,727.01</b>	<b>219,256.08</b>	<b>219,256.08</b>	<b>219,256.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	177,400.89	177,400.89	177,400.89	177,400.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,326.12	41,855.19	41,855.19	41,855.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>181,727.01</b>	<b>219,256.08</b>	<b>219,256.08</b>	<b>219,256.08</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>181,727.01</b>	<b>219,256.08</b>	<b>219,256.08</b>	<b>219,256.08</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	181,727.01	219,256.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>181,727.01</b>	<b>219,256.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	181,727.01	219,256.08	219,256.08	219,256.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>363,454.02</b>	<b>438,512.16</b>	<b>219,256.08</b>	<b>219,256.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>363,454.02</b>	<b>438,512.16</b>	<b>219,256.08</b>	<b>219,256.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>181,727.01</b>	<b>219,256.08</b>	<b>219,256.08</b>	<b>219,256.08</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /13 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	181,727.01	219,256.08	219,256.08	219,256.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,264.24	43,264.24	43,264.24	43,264.24
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	1,953.88	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,326.12	-41,855.19	-41,855.19	-41,855.19
3050	Ob Bal: EOY: Unpaid obligations	38,938.12	1,409.05	3,362.93	1,409.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,264.24</b>	<b>43,264.24</b>	<b>43,264.24</b>	<b>43,264.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,938.12</b>	<b>1,409.05</b>	<b>3,362.93</b>	<b>1,409.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	-1,953.88	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,953.88</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,953.88</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,953.88</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /12 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	915,962.35	915,962.35	915,962.35	915,962.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	357,828.32	407,183.29	407,702.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>915,962.35</b>	<b>1,273,790.67</b>	<b>1,323,145.64</b>	<b>1,323,664.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	915,962.35	915,962.35	915,962.35	915,962.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	357,828.32	407,183.29	407,702.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>915,962.35</b>	<b>1,273,790.67</b>	<b>1,323,145.64</b>	<b>1,323,664.89</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>915,962.35</b>	<b>1,273,790.67</b>	<b>1,323,145.64</b>	<b>1,323,664.89</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	69,985.96	69,985.96	69,985.96	29,518.96
<b>2004</b>	<b>Direct obligations (total)</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>29,518.96</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,518.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>29,518.96</b>
2403	Unob Bal: Unapportioned, unexp: Other	845,976.39	1,203,804.71	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>845,976.39</b>	<b>1,203,804.71</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	845,976.39	1,203,804.71	1,253,159.68	1,294,145.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,691,952.78</b>	<b>2,407,609.42</b>	<b>1,253,159.68</b>	<b>1,294,145.93</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -11 /12 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,761,938.74</b>	<b>2,477,595.38</b>	<b>1,323,145.64</b>	<b>1,323,664.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>915,962.35</b>	<b>1,273,790.67</b>	<b>1,323,145.64</b>	<b>1,323,664.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	589,293.00	947,121.32	978,474.24	1,019,260.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	256,683.39	256,683.39	274,685.44	274,885.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	641,049.58	641,049.58	641,049.58	641,049.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	69,985.96	69,985.96	69,985.96	29,518.96
3020	Ob Bal: Outlays (gross)	-69,985.96	-69,985.96	-69,985.96	-29,518.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-357,828.32	-407,183.29	-407,702.54
3050	Ob Bal: EOY: Unpaid obligations	641,049.58	283,221.26	233,866.29	233,347.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>641,049.58</b>	<b>641,049.58</b>	<b>641,049.58</b>	<b>641,049.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>641,049.58</b>	<b>283,221.26</b>	<b>233,866.29</b>	<b>233,347.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	69,985.96	69,985.96	69,985.96	29,518.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>29,518.96</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>29,518.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>69,985.96</b>	<b>29,518.96</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /12 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	722,720.08	722,720.08	722,720.08	722,720.08
1021	Unob Bal: Recov of prior year unpaid obligations	23,347.10	152,334.93	319,924.39	270,833.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>746,067.18</b>	<b>875,055.01</b>	<b>1,042,644.47</b>	<b>993,553.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	722,720.08	722,720.08	722,720.08	722,720.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,347.10	152,334.93	319,924.39	270,833.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>746,067.18</b>	<b>875,055.01</b>	<b>1,042,644.47</b>	<b>993,553.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>746,067.18</b>	<b>875,055.01</b>	<b>1,042,644.47</b>	<b>993,553.81</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	345,987.36	336,183.22	336,728.66	286,813.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>345,987.36</b>	<b>336,183.22</b>	<b>336,728.66</b>	<b>286,813.91</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,813.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>345,987.36</b>	<b>336,183.22</b>	<b>336,728.66</b>	<b>286,813.91</b>
2403	Unob Bal: Unapportioned, unexp: Other	400,079.82	538,871.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>400,079.82</b>	<b>538,871.79</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	400,079.82	538,871.79	705,915.81	706,739.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>800,159.64</b>	<b>1,077,743.58</b>	<b>705,915.81</b>	<b>706,739.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,146,147.00</b>	<b>1,413,926.80</b>	<b>1,042,644.47</b>	<b>993,553.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>746,067.18</b>	<b>875,055.01</b>	<b>1,042,644.47</b>	<b>993,553.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,079.82	538,871.79	705,915.81	706,739.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	719,421.17	719,421.17	719,421.17	719,421.17
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /12 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	345,987.36	336,183.22	336,728.66	286,813.91
3020	Ob Bal: Outlays (gross)	-124,126.66	-144,566.64	-332,862.65	-374,744.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,347.10	-152,334.93	-319,924.39	-270,833.73
3050	Ob Bal: EOY: Unpaid obligations	917,934.77	758,702.82	403,362.79	360,657.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>719,421.17</b>	<b>719,421.17</b>	<b>719,421.17</b>	<b>719,421.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>917,934.77</b>	<b>758,702.82</b>	<b>403,362.79</b>	<b>360,657.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	124,126.66	144,566.64	332,862.65	374,744.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>124,126.66</b>	<b>144,566.64</b>	<b>332,862.65</b>	<b>374,744.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>124,126.66</b>	<b>144,566.64</b>	<b>332,862.65</b>	<b>374,744.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>124,126.66</b>	<b>144,566.64</b>	<b>332,862.65</b>	<b>374,744.19</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /12 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,764.11	3,764.11	3,764.11	3,764.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>3,764.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,764.11	3,764.11	3,764.11	3,764.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>3,764.11</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>3,764.11</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	3,764.11	3,764.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,764.11	3,764.11	3,764.11	3,764.11
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,528.22</b>	<b>7,528.22</b>	<b>3,764.11</b>	<b>3,764.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,528.22</b>	<b>7,528.22</b>	<b>3,764.11</b>	<b>3,764.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>3,764.11</b>	<b>3,764.11</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,764.11	3,764.11	3,764.11	3,764.11

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **International Affairs Technical Assistance Program**  
Treasury Account: **International Affairs Technical Assistance Program**  
Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /12 -1045**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /11 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	724,043.74	724,043.74	724,043.74	724,043.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	30,160.59	32,777.56	224,782.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-948,825.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>724,043.74</b>	<b>754,204.33</b>	<b>756,821.30</b>	<b>0.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	724,043.74	724,043.74	724,043.74	724,043.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	30,160.59	32,777.56	224,782.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-948,825.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>724,043.74</b>	<b>754,204.33</b>	<b>756,821.30</b>	<b>0.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>724,043.74</b>	<b>754,204.33</b>	<b>756,821.30</b>	<b>0.13</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>
2403	Unob Bal: Unapportioned, unexp: Other	724,043.74	754,204.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>724,043.74</b>	<b>754,204.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	724,043.74	754,204.33	756,821.30	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,448,087.48</b>	<b>1,508,408.66</b>	<b>756,821.30</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,448,087.48</b>	<b>1,508,408.66</b>	<b>756,821.30</b>	<b>0.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>724,043.74</b>	<b>754,204.33</b>	<b>756,821.30</b>	<b>0.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	724,043.74	754,204.33	756,821.30	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -10 /11 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,206.08	230,206.08	230,206.08	230,206.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,226.02	-5,424.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-30,160.59	-32,777.56	-224,782.18
3050	Ob Bal: EOY: Unpaid obligations	230,206.08	200,045.49	192,202.50	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>230,206.08</b>	<b>230,206.08</b>	<b>230,206.08</b>	<b>230,206.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>230,206.08</b>	<b>200,045.49</b>	<b>192,202.50</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	5,226.02	5,424.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226.02</b>	<b>5,424.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226.02</b>	<b>5,424.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226.02</b>	<b>5,424.03</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /11 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,881.22	49,881.22	49,881.22	49,881.22
1021	Unob Bal: Recov of prior year unpaid obligations	53,732.94	206,964.12	218,422.09	261,118.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-310,958.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>103,614.16</b>	<b>256,845.34</b>	<b>268,303.31</b>	<b>41.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	49,881.22	49,881.22	49,881.22	49,881.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,732.94	206,964.12	218,422.09	261,118.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-310,958.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>103,614.16</b>	<b>256,845.34</b>	<b>268,303.31</b>	<b>41.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>103,614.16</b>	<b>256,845.34</b>	<b>268,303.31</b>	<b>41.76</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	19.20	41.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>41.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>41.76</b>
2403	Unob Bal: Unapportioned, unexp: Other	103,614.16	256,845.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>103,614.16</b>	<b>256,845.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	103,614.16	256,845.34	268,284.11	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>207,228.32</b>	<b>513,690.68</b>	<b>268,284.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,228.32</b>	<b>513,690.68</b>	<b>268,303.31</b>	<b>41.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>103,614.16</b>	<b>256,845.34</b>	<b>268,303.31</b>	<b>41.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,614.16	256,845.34	268,284.11	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- -09 /11 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	437,584.52	437,584.52	437,584.52	437,584.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	19.20	41.76
3020	Ob Bal: Outlays (gross)	238.58	459.52	-174,689.51	-176,507.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,732.94	-206,964.12	-218,422.09	-261,118.97
3050	Ob Bal: EOY: Unpaid obligations	384,090.16	231,079.92	44,492.12	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>437,584.52</b>	<b>437,584.52</b>	<b>437,584.52</b>	<b>437,584.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>384,090.16</b>	<b>231,079.92</b>	<b>44,492.12</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-238.58	-459.52	174,689.51	176,507.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-238.58</b>	<b>-459.52</b>	<b>174,689.51</b>	<b>176,507.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-238.58</b>	<b>-459.52</b>	<b>174,689.51</b>	<b>176,507.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-238.58</b>	<b>-459.52</b>	<b>174,689.51</b>	<b>176,507.31</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /11 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,024.71	26,024.71	26,024.71	26,024.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	691.06	691.06	27,577.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,024.71</b>	<b>26,715.77</b>	<b>26,715.77</b>	<b>53,602.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,024.71	26,024.71	26,024.71	26,024.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	691.06	691.06	27,577.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,024.71</b>	<b>26,715.77</b>	<b>26,715.77</b>	<b>53,602.33</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,024.71</b>	<b>26,715.77</b>	<b>26,715.77</b>	<b>53,602.33</b>

**Status of Budgetary Resources**

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	53,602.33
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,602.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,602.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,602.33</b>
2403	Unob Bal: Unapportioned, unexp: Other	26,024.71	26,715.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,024.71</b>	<b>26,715.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	26,024.71	26,715.77	26,715.77	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,049.42</b>	<b>53,431.54</b>	<b>26,715.77</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,049.42</b>	<b>53,431.54</b>	<b>26,715.77</b>	<b>53,602.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,024.71</b>	<b>26,715.77</b>	<b>26,715.77</b>	<b>53,602.33</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Affairs Technical Assistance Program**  
 Treasury Account: **International Affairs Technical Assistance Program**  
 Budget Account ID: **184-10-1045** Treasury Account ID: **11- - /11 -1045**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,024.71	26,715.77	26,715.77	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,444.01	26,444.01	26,444.01	26,444.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	53,602.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-52,468.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-691.06	-691.06	-27,577.62
3050	Ob Bal: EOY: Unpaid obligations	26,444.01	25,752.95	25,752.95	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,444.01</b>	<b>26,444.01</b>	<b>26,444.01</b>	<b>26,444.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,444.01</b>	<b>25,752.95</b>	<b>25,752.95</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	52,468.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,468.72</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,468.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,468.72</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, International Affairs Technical Assistance Program**  
 Treasury Account:  
 Budget Account ID: **184-10-1045** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,127,175.07	42,127,175.07	42,127,175.07	42,127,175.07
1021	Unob Bal: Recov of prior year unpaid obligations	1,306,617.82	6,763,848.84	10,172,166.91	11,423,062.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,259,784.22
1033	Unob Bal: Recov of prior year paid obligations	0.02	102,000.83	270,038.70	277,270.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,873,285.01	1,785,670.73	1,118,256.66	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,307,077.92</b>	<b>50,778,695.47</b>	<b>53,687,637.34</b>	<b>52,567,724.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,296,303.95	8,296,303.95	8,296,303.95	8,296,303.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	644,902.83	2,663,842.22	4,820,250.68	5,291,070.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,259,784.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.02	0.02	167,687.49	172,978.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,941,206.80</b>	<b>10,960,146.19</b>	<b>13,284,242.12</b>	<b>12,500,568.85</b>
1100	BA: Disc: Appropriation	23,450,462.00	23,500,000.00	23,500,000.00	23,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,523,848.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,926,614.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	8,783,575.21	23,100,195.01	27,416,880.75	35,720,670.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	462,845.00	3,629,070.82	920,621.85	5,238.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	750,001.97	1.16	2.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,996,422.18</b>	<b>26,729,266.99</b>	<b>28,337,505.03</b>	<b>35,725,909.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,923,036.18</b>	<b>50,229,266.99</b>	<b>51,837,505.03</b>	<b>59,225,909.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,230,114.10</b>	<b>101,007,962.46</b>	<b>105,525,142.37</b>	<b>111,793,634.05</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,462,971.85</b>	<b>15,417,123.82</b>	<b>21,473,070.93</b>	<b>28,294,256.48</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, International Affairs Technical Assistance Program**  
 Treasury Account:  
 Budget Account ID: **184-10-1045** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,555,774.38</b>	<b>11,740,171.11</b>	<b>17,364,578.63</b>	<b>28,084,033.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,916,298.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,461,990.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,018,746.23</b>	<b>27,157,294.93</b>	<b>38,837,649.56</b>	<b>56,378,289.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	41,694,653.68	63,385,749.25	54,811,079.51	45,334,715.46
2203	Unob Bal: Apportioned, unexp: Anticipated	5,623,286.98	1,785,671.69	1,118,259.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,893,427.21	8,679,246.59	36,812.18	36,812.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,211,367.87</b>	<b>73,850,667.53</b>	<b>55,966,150.78</b>	<b>45,371,527.64</b>
2413	Expired Unobligated Balance: end of year	7,856,615.03	8,642,432.59	10,721,342.03	10,043,816.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,067,982.90</b>	<b>82,493,100.12</b>	<b>66,687,492.81</b>	<b>55,415,344.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73,086,729.13</b>	<b>109,650,395.05</b>	<b>105,525,142.37</b>	<b>111,793,634.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,230,114.10</b>	<b>101,007,962.46</b>	<b>105,525,142.37</b>	<b>111,793,634.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,790,313.72	35,856,909.51	30,382,558.78	22,915,859.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,421,054.15	37,993,758.02	36,304,934.03	32,499,484.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,324,486.11	27,324,486.11	27,324,486.11	27,324,486.11
3010	Ob Bal: New obligations: Unexpired accounts	8,934,154.46	24,839,581.33	36,269,510.62	53,916,298.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,084,591.77	2,317,713.60	2,568,138.94	2,461,990.90
3020	Ob Bal: Outlays (gross)	-9,470,262.28	-18,208,320.25	-28,559,065.15	-46,686,879.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-661,714.99	-4,100,006.62	-5,351,916.23	-6,131,992.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-644,902.83	-2,663,842.22	-4,820,250.68	-5,291,070.76
3050	Ob Bal: EOY: Unpaid obligations	26,566,352.24	29,509,611.95	27,430,903.61	25,592,833.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-462,845.00	-3,629,070.82	-915,383.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-5,238.85	-5,238.85

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, International Affairs Technical Assistance Program**  
 Treasury Account:  
 Budget Account ID: **184-10-1045** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-462,845.00	-3,629,070.82	-920,621.85	-5,238.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,324,486.11</b>	<b>27,324,486.11</b>	<b>27,324,486.11</b>	<b>27,324,486.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,103,507.24</b>	<b>25,880,541.13</b>	<b>26,510,281.76</b>	<b>25,587,594.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,923,036.18</b>	<b>50,229,266.99</b>	<b>51,837,505.03</b>	<b>59,225,909.34</b>
4010	Disc: Outlays from new authority	89,681.17	457,605.78	2,214,358.17	4,789,692.83
4011	Disc: Outlays from balances	9,380,581.11	17,750,714.47	26,344,706.98	41,897,186.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,470,262.28</b>	<b>18,208,320.25</b>	<b>28,559,065.15</b>	<b>46,686,879.03</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,746,762.23	-23,162,232.03	-27,585,450.79	-35,890,937.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,813.00	-39,963.81	-101,468.66	-107,004.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,783,575.23</b>	<b>-23,202,195.84</b>	<b>-27,686,919.45</b>	<b>-35,997,941.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-462,845.00	-3,629,070.82	-915,383.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-5,238.85	-5,238.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	102,000.81	102,351.21	104,292.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.02	0.02	167,687.49	172,978.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-750,001.97	-1.16	-2.43	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,212,846.95</b>	<b>-3,527,071.15</b>	<b>-650,585.58</b>	<b>272,032.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,926,614.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>686,687.05</b>	<b>-4,993,875.59</b>	<b>872,145.70</b>	<b>10,688,937.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,926,614.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>	<b>23,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>686,687.05</b>	<b>-4,993,875.59</b>	<b>872,145.70</b>	<b>10,688,937.67</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /X -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	100,000.00	100,000.00	100,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	International Organizatio	0.00	0.00	0.00	100,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	100,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	100,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	100,000.00	100,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	100,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-100,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /X -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	100,000.00	100,000.00	100,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	100,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	100,000.00
4070	Disc: Budget authority, net	0.00	100,000.00	100,000.00	100,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	100,000.00
4180	Budget authority, net (disc. and mand.)	0.00	100,000.00	100,000.00	100,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	100,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- -15 /17 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,354,156.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,156.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,156.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,354,156.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,156.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,156.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,156.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,156.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,354,156.00



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /16 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	339,000,000.00	339,000,000.00	339,000,000.00	339,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-238,961,100.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>337,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>337,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>337,200,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	International Organizatio	0.00	0.00	0.00	337,200,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,200,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,200,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,200,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	100,038,900.00	339,000,000.00	339,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>337,200,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>337,200,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,038,900.00	339,000,000.00	339,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	337,200,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-22,658,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /16 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	314,542,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,542,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>337,200,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	22,658,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,658,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>337,200,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,658,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,038,900.00</b>	<b>339,000,000.00</b>	<b>339,000,000.00</b>	<b>337,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,658,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- -14 /15 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	797,602.00	797,602.00	797,602.00	797,602.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-797,602.00	-797,602.00	-797,602.00	-797,602.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>797,602.00</b>	<b>797,602.00</b>	<b>797,602.00</b>	<b>797,602.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- -14 /15 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	797,602.00	797,602.00	797,602.00	797,602.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>797,602.00</b>	<b>797,602.00</b>	<b>797,602.00</b>	<b>797,602.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>797,602.00</b>	<b>797,602.00</b>	<b>797,602.00</b>	<b>797,602.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>797,602.00</b>	<b>797,602.00</b>	<b>797,602.00</b>	<b>797,602.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /15 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,354,156.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,500,000.00	0.00	0.00	1,354,156.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,354,156.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,500,000.00	0.00	0.00	1,354,156.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-2,322,500.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-2,322,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	8,822,500.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>8,822,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /15 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,010,000.00	340,010,000.00	340,010,000.00	340,010,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,500,000.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-331,187,500.00	-331,237,500.00	-331,237,500.00	-338,655,844.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,500,000.00	0.00	0.00	-1,354,156.00
3050	Ob Bal: EOY: Unpaid obligations	8,822,500.00	8,772,500.00	8,772,500.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>340,010,000.00</b>	<b>340,010,000.00</b>	<b>340,010,000.00</b>	<b>340,010,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,822,500.00</b>	<b>8,772,500.00</b>	<b>8,772,500.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	331,187,500.00	331,237,500.00	331,237,500.00	338,655,844.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>331,187,500.00</b>	<b>331,237,500.00</b>	<b>331,237,500.00</b>	<b>338,655,844.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>331,187,500.00</b>	<b>331,237,500.00</b>	<b>331,237,500.00</b>	<b>338,655,844.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>331,187,500.00</b>	<b>331,237,500.00</b>	<b>331,237,500.00</b>	<b>338,655,844.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- -13 /14 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,415.00	17,415.00	17,415.00	17,415.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,415.00	17,415.00	17,415.00	17,415.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	17,415.00	17,415.00	17,415.00	17,415.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,415.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>	<b>17,415.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,000.00	15,000.00	15,000.00	15,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,415.00	17,415.00	17,415.00	17,415.00
3020	Ob Bal: Outlays (gross)	-32,415.00	-32,415.00	-32,415.00	-32,415.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- -13 /14 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	32,415.00	32,415.00	32,415.00	32,415.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,415.00</b>	<b>32,415.00</b>	<b>32,415.00</b>	<b>32,415.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,415.00</b>	<b>32,415.00</b>	<b>32,415.00</b>	<b>32,415.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,415.00</b>	<b>32,415.00</b>	<b>32,415.00</b>	<b>32,415.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /14 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	536,899.00	536,899.00	536,899.00	536,899.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	536,899.00	536,899.00	536,899.00	536,899.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	536,899.00	536,899.00	536,899.00	536,899.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,899.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>	<b>536,899.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	491,084.00	491,084.00	491,084.00	491,084.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	536,899.00	536,899.00	536,899.00	536,899.00
3020	Ob Bal: Outlays (gross)	-1,027,983.00	-1,027,983.00	-1,027,983.00	-1,027,983.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>491,084.00</b>	<b>491,084.00</b>	<b>491,084.00</b>	<b>491,084.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /14 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	1,027,983.00	1,027,983.00	1,027,983.00	1,027,983.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>	<b>1,027,983.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /13 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460.00	460.00	460.00	460.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	460.00	460.00	460.00	460.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- -11 /12 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27.00	27.00	27.00	27.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27.00	27.00	27.00	27.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	27.00	27.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	27.00	27.00	27.00	27.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54.00</b>	<b>54.00</b>	<b>27.00</b>	<b>27.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>54.00</b>	<b>54.00</b>	<b>27.00</b>	<b>27.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27.00	27.00	27.00	27.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /11 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,031.00	55,031.00	55,031.00	55,031.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	197,702.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-252,733.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	55,031.00	55,031.00	55,031.00	55,031.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	197,702.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-252,733.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	55,031.00	55,031.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	55,031.00	55,031.00	55,031.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,062.00</b>	<b>110,062.00</b>	<b>55,031.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>110,062.00</b>	<b>110,062.00</b>	<b>55,031.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>55,031.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,031.00	55,031.00	55,031.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **International Organizations and Programs**  
 Treasury Account: **International Organizations and Programs**  
 Budget Account ID: **184-10-1005** Treasury Account ID: **19- - /11 -1005**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,702.47	197,702.47	197,702.47	197,702.47
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	-197,702.47
3050	Ob Bal: EOY: Unpaid obligations	197,702.47	197,702.47	197,702.47	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>197,702.47</b>	<b>197,702.47</b>	<b>197,702.47</b>	<b>197,702.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>197,702.47</b>	<b>197,702.47</b>	<b>197,702.47</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, International Organizations and Programs**  
 Treasury Account:  
 Budget Account ID: **184-10-1005** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	609,372.00	609,372.00	609,372.00	609,372.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,500,000.00	0.00	0.00	1,551,858.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-252,733.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,109,372.00</b>	<b>609,372.00</b>	<b>609,372.00</b>	<b>1,908,497.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	609,372.00	609,372.00	609,372.00	609,372.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,354,156.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,500,000.00	0.00	0.00	1,551,858.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-252,733.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,109,372.00</b>	<b>609,372.00</b>	<b>609,372.00</b>	<b>554,341.00</b>
1100	BA: Disc: Appropriation	339,000,000.00	339,000,000.00	339,000,000.00	339,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	100,000.00	100,000.00	100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-238,961,100.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>100,038,900.00</b>	<b>339,100,000.00</b>	<b>339,100,000.00</b>	<b>337,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,038,900.00</b>	<b>339,100,000.00</b>	<b>339,100,000.00</b>	<b>337,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>107,148,272.00</b>	<b>339,709,372.00</b>	<b>339,709,372.00</b>	<b>339,208,497.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>-1,768,186.00</b>	<b>554,314.00</b>	<b>554,314.00</b>	<b>337,854,314.00</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>8,822,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,300,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554,314.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, International Organizations and Programs**  
 Treasury Account:  
 Budget Account ID: **184-10-1005** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,054,314.00</b>	<b>554,314.00</b>	<b>554,314.00</b>	<b>337,854,314.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	100,038,900.00	339,000,000.00	339,100,000.00	1,354,156.00
2403	Unob Bal: Unapportioned, unexp: Other	55,058.00	155,058.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>100,093,958.00</b>	<b>339,155,058.00</b>	<b>339,100,000.00</b>	<b>1,354,156.00</b>
2413	Expired Unobligated Balance: end of year	55,058.00	55,058.00	55,058.00	27.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,149,016.00</b>	<b>339,210,116.00</b>	<b>339,155,058.00</b>	<b>1,354,183.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>107,203,330.00</b>	<b>339,764,430.00</b>	<b>339,709,372.00</b>	<b>339,208,497.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>107,148,272.00</b>	<b>339,709,372.00</b>	<b>339,709,372.00</b>	<b>339,208,497.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,093,958.00	339,155,058.00	339,155,058.00	1,354,183.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,511,848.47	341,511,848.47	341,511,848.47	341,511,848.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	337,300,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,054,314.00	554,314.00	554,314.00	554,314.00
3020	Ob Bal: Outlays (gross)	-333,045,500.00	-333,095,500.00	-333,095,500.00	-363,271,844.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,500,000.00	0.00	0.00	-1,551,858.47
3050	Ob Bal: EOY: Unpaid obligations	9,020,662.47	8,970,662.47	8,970,662.47	314,542,460.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>341,511,848.47</b>	<b>341,511,848.47</b>	<b>341,511,848.47</b>	<b>341,511,848.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,020,662.47</b>	<b>8,970,662.47</b>	<b>8,970,662.47</b>	<b>314,542,460.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,038,900.00</b>	<b>339,100,000.00</b>	<b>339,100,000.00</b>	<b>337,300,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	22,758,000.00
4011	Disc: Outlays from balances	333,045,500.00	333,095,500.00	333,095,500.00	340,513,844.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>333,045,500.00</b>	<b>333,095,500.00</b>	<b>333,095,500.00</b>	<b>363,271,844.00</b>



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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **Account Total, International Organizations and Programs**  
Treasury Account:  
Budget Account ID: **184-10-1005** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	100,038,900.00	339,100,000.00	339,100,000.00	337,300,000.00
4080	Disc: Outlays, net	333,045,500.00	333,095,500.00	333,095,500.00	363,271,844.00
4180	Budget authority, net (disc. and mand.)	100,038,900.00	339,100,000.00	339,100,000.00	337,300,000.00
4190	Outlays, net (disc. and mand.)	333,045,500.00	333,095,500.00	333,095,500.00	363,271,844.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- - /X -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	674,383.24	674,383.24	674,383.24	674,383.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	674,383.24	674,383.24	674,383.24	674,383.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>	<b>674,383.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	674,383.24	674,383.24	674,383.24	674,383.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,682,903.37	41,682,903.37	41,682,903.37	41,682,903.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	41,682,903.37	41,682,903.37	41,682,903.37	41,682,903.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,682,903.37</b>	<b>41,682,903.37</b>	<b>41,682,903.37</b>	<b>41,682,903.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,682,903.37</b>	<b>41,682,903.37</b>	<b>41,682,903.37</b>	<b>41,682,903.37</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -13 /14 -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	200,000.00	200,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	200,000.00	200,000.00	200,000.00	200,000.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,000.00	200,000.00	200,000.00	200,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -12 /13 -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	200,000.00	200,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	200,000.00	200,000.00	200,000.00	200,000.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,000.00	200,000.00	200,000.00	200,000.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -10 /12 -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	459,049.00	459,049.00	459,049.00	459,049.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>459,049.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	459,049.00	459,049.00	459,049.00	459,049.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>459,049.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>459,049.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	459,049.00	459,049.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	459,049.00	459,049.00	459,049.00	459,049.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>918,098.00</b>	<b>918,098.00</b>	<b>459,049.00</b>	<b>459,049.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>918,098.00</b>	<b>918,098.00</b>	<b>459,049.00</b>	<b>459,049.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>459,049.00</b>	<b>459,049.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	459,049.00	459,049.00	459,049.00	459,049.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,324,649.00	19,324,649.00	19,324,649.00	19,324,649.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	19,324,649.00	19,324,649.00	19,324,649.00	19,324,649.00

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **Debt Restructuring**  
Treasury Account: **Debt Restructuring**  
Budget Account ID: **184-10-0091** Treasury Account ID: **11- -10 /12 -0091**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	19,324,649.00	19,324,649.00	19,324,649.00	19,324,649.00
3200	Memo: Obligated balance, end of year	19,324,649.00	19,324,649.00	19,324,649.00	19,324,649.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -09 /11 -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,072.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,072.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,072.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,072.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,819,630.00	27,819,630.00	27,819,630.00	27,819,630.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-27,819,630.00
3050	Ob Bal: EOY: Unpaid obligations	27,819,630.00	27,819,630.00	27,819,630.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **11- -09 /11 -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	27,819,630.00	27,819,630.00	27,819,630.00	27,819,630.00
3200	Memo: Obligated balance, end of year	27,819,630.00	27,819,630.00	27,819,630.00	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	27,819,630.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	27,819,630.00
4080	Disc: Outlays, net	0.00	0.00	0.00	27,819,630.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	27,819,630.00



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **72-11- /X -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,324.65	54,324.65	54,324.65	54,324.65
1033	Unob Bal: Recov of prior year paid obligations	213.54	213.54	213.54	213.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	54,538.19	54,538.19	54,538.19	54,538.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>	<b>54,538.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,538.19	54,538.19	54,538.19	54,538.19

**BA & O, Net**

4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-213.54	-213.54	-213.54	-213.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	213.54	213.54	213.54	213.54
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>213.54</b>	<b>213.54</b>	<b>213.54</b>	<b>213.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **72-11-10 /12 -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,406.38	8,406.38	8,406.38	8,406.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>8,406.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,406.38	8,406.38	8,406.38	8,406.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>8,406.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>8,406.38</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	8,406.38	8,406.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,406.38	8,406.38	8,406.38	8,406.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,812.76</b>	<b>16,812.76</b>	<b>8,406.38</b>	<b>8,406.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,812.76</b>	<b>16,812.76</b>	<b>8,406.38</b>	<b>8,406.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>8,406.38</b>	<b>8,406.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,406.38	8,406.38	8,406.38	8,406.38

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Debt Restructuring**  
 Treasury Account: **Debt Restructuring**  
 Budget Account ID: **184-10-0091** Treasury Account ID: **72-11-09 /11 -0091**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,072.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19,072.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,072.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	19,072.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,072.22	19,072.22	19,072.22	19,072.22
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	-19,072.22
3050	Ob Bal: EOY: Unpaid obligations	19,072.22	19,072.22	19,072.22	0.00

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **Debt Restructuring**  
Treasury Account: **Debt Restructuring**  
Budget Account ID: **184-10-0091** Treasury Account ID: **72-11-09 /11 -0091**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	19,072.22	19,072.22	19,072.22	19,072.22
3200	Memo: Obligated balance, end of year	19,072.22	19,072.22	19,072.22	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Debt Restructuring**  
 Treasury Account:  
 Budget Account ID: **184-10-0091** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,596,163.27	1,596,163.27	1,596,163.27	1,596,163.27
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,072.22
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,072.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19,072.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,072.22
1033	Unob Bal: Recov of prior year paid obligations	213.54	213.54	213.54	213.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	867,455.38	867,455.38	867,455.38	867,455.38
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,072.22
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,072.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	19,072.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,072.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>867,455.38</b>	<b>867,455.38</b>	<b>867,455.38</b>	<b>867,455.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,596,376.81	1,596,376.81	728,921.43	728,921.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>	<b>728,921.43</b>	<b>728,921.43</b>
2413	Expired Unobligated Balance: end of year	867,455.38	867,455.38	867,455.38	867,455.38

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Account Total, Debt Restructuring**  
 Treasury Account:  
 Budget Account ID: **184-10-0091** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	<b>Unob Bal: end of year (total)</b>	<b>2,463,832.19</b>	<b>2,463,832.19</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>
2500	<b>Total budgetary resources</b>	<b>2,463,832.19</b>	<b>2,463,832.19</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>	<b>1,596,376.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,596,376.81	1,596,376.81	1,596,376.81	1,596,376.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,846,254.59	88,846,254.59	88,846,254.59	88,846,254.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-27,819,630.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-19,072.22
3050	Ob Bal: EOY: Unpaid obligations	88,846,254.59	88,846,254.59	88,846,254.59	61,007,552.37
3100	<b>Memo: Obligated balance, start of year</b>	<b>88,846,254.59</b>	<b>88,846,254.59</b>	<b>88,846,254.59</b>	<b>88,846,254.59</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>88,846,254.59</b>	<b>88,846,254.59</b>	<b>88,846,254.59</b>	<b>61,007,552.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	27,819,630.00
4020	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,819,630.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-213.54	-213.54	-213.54	-213.54
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	213.54	213.54	213.54	213.54
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>213.54</b>	<b>213.54</b>	<b>213.54</b>	<b>213.54</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>-213.54</b>	<b>-213.54</b>	<b>-213.54</b>	<b>27,819,416.46</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Multilateral Assistance**  
Budget Account: **Account Total, Debt Restructuring**  
Treasury Account:  
Budget Account ID: **184-10-0091** Treasury Account ID:  
GTAS User: **/**

Line 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.)	-213.54	-213.54	-213.54	27,819,416.46

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **12-72-15 /16 -1021**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	804,909.76	2,788,930.60	4,997,370.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>804,909.76</b>	<b>2,788,930.60</b>	<b>4,997,370.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,997,370.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>804,909.76</b>	<b>2,788,930.60</b>	<b>4,997,370.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	4,195,090.24	2,211,069.40	2,629.26
2403	Unob Bal: Unapportioned, unexp: Other	5,000,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,000,000.00</b>	<b>4,195,090.24</b>	<b>2,211,069.40</b>	<b>2,629.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,000,000.00</b>	<b>4,195,090.24</b>	<b>2,211,069.40</b>	<b>2,629.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000,000.00	4,195,090.24	2,211,069.40	2,629.26

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	804,909.76	2,788,930.60	4,997,370.74
3020	Ob Bal: Outlays (gross)	0.00	-286,433.15	-1,794,947.31	-3,152,793.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	518,476.61	993,983.29	1,844,577.42
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>518,476.61</b>	<b>993,983.29</b>	<b>1,844,577.42</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **12-72-15 /16 -1021**  
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	286,433.15	1,794,947.31	3,152,793.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>286,433.15</b>	<b>1,794,947.31</b>	<b>3,152,793.32</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>286,433.15</b>	<b>1,794,947.31</b>	<b>3,152,793.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>286,433.15</b>	<b>1,794,947.31</b>	<b>3,152,793.32</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72- /X -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,266.00	23,266.00	23,266.00	23,266.00
1021	Unob Bal: Recov of prior year unpaid obligations	192,856.36	192,856.36	192,856.36	192,856.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	216,122.36	216,122.36	216,122.36	216,122.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>	<b>216,122.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,122.36	216,122.36	216,122.36	216,122.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,856.36	192,856.36	192,856.36	192,856.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,856.36	-192,856.36	-192,856.36	-192,856.36
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>192,856.36</b>	<b>192,856.36</b>	<b>192,856.36</b>	<b>192,856.36</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Development Assistance Program**  
Treasury Account: **Development Assistance**  
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72- /X -1021**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-15 /16 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	50,000.00	50,000.00	200,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Development Assistance	0.00	0.00	0.00	199,987.03
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,987.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,987.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,987.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	50,000.00	50,000.00	12.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>200,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	50,000.00	50,000.00	12.97

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	199,987.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	199,987.03
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,987.03</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-14 /15 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50.62	50.62	50.62	50.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	50.62	50.62	50.62	50.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	50.62	50.62	0.00	20.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50.62</b>	<b>50.62</b>	<b>0.00</b>	<b>20.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>50.62</b>	<b>50.62</b>	<b>0.00</b>	<b>20.59</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	50.62	30.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50.62</b>	<b>30.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>	<b>50.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	50.62	30.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	446,979.89	446,979.89	446,979.89	446,979.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50.62	50.62	0.00	20.59
3020	Ob Bal: Outlays (gross)	-327,103.49	-387,341.93	-108,102.16	-284,713.40

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-14 /15 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	119,927.02	59,688.58	338,877.73	162,287.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>446,979.89</b>	<b>446,979.89</b>	<b>446,979.89</b>	<b>446,979.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>119,927.02</b>	<b>59,688.58</b>	<b>338,877.73</b>	<b>162,287.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	327,103.49	387,341.93	108,102.16	284,713.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>327,103.49</b>	<b>387,341.93</b>	<b>108,102.16</b>	<b>284,713.40</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>327,103.49</b>	<b>387,341.93</b>	<b>108,102.16</b>	<b>284,713.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>327,103.49</b>	<b>387,341.93</b>	<b>108,102.16</b>	<b>284,713.40</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-13 /14 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,841.41	51,841.41	51,841.41	51,841.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	250.00	1,122.50	1,122.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>51,841.41</b>	<b>52,091.41</b>	<b>52,963.91</b>	<b>52,963.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	51,841.41	51,841.41	51,841.41	51,841.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	250.00	1,122.50	1,122.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>51,841.41</b>	<b>52,091.41</b>	<b>52,963.91</b>	<b>52,963.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,841.41</b>	<b>52,091.41</b>	<b>52,963.91</b>	<b>52,963.91</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	31.59	31.59	33.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>31.59</b>	<b>31.59</b>	<b>33.66</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>31.59</b>	<b>31.59</b>	<b>33.66</b>
2403	Unob Bal: Unapportioned, unexp: Other	51,841.41	52,059.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,841.41</b>	<b>52,059.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	51,841.41	52,059.82	52,932.32	52,930.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>103,682.82</b>	<b>104,119.64</b>	<b>52,932.32</b>	<b>52,930.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>103,682.82</b>	<b>104,151.23</b>	<b>52,963.91</b>	<b>52,963.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,841.41</b>	<b>52,091.41</b>	<b>52,963.91</b>	<b>52,963.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,841.41	52,059.82	52,932.32	52,930.25

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-13 /14 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	906,491.50	906,491.50	906,491.50	906,491.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	31.59	31.59	33.66
3020	Ob Bal: Outlays (gross)	-374,490.87	-553,435.74	-857,939.54	-897,870.08
3050	Ob Bal: EOY: Unpaid obligations	532,000.63	353,087.35	48,583.55	8,655.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>906,491.50</b>	<b>906,491.50</b>	<b>906,491.50</b>	<b>906,491.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>532,000.63</b>	<b>353,087.35</b>	<b>48,583.55</b>	<b>8,655.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	374,490.87	553,435.74	857,939.54	897,870.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>374,490.87</b>	<b>553,435.74</b>	<b>857,939.54</b>	<b>897,870.08</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-250.00	-1,122.50	-1,122.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-250.00</b>	<b>-1,122.50</b>	<b>-1,122.50</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	250.00	1,122.50	1,122.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>250.00</b>	<b>1,122.50</b>	<b>1,122.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>374,490.87</b>	<b>553,185.74</b>	<b>856,817.04</b>	<b>896,747.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>374,490.87</b>	<b>553,185.74</b>	<b>856,817.04</b>	<b>896,747.58</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-09 /14 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,252.38	50,252.38	50,252.38	50,252.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>50,252.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	50,252.38	50,252.38	50,252.38	50,252.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>50,252.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>50,252.38</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	50,252.38	50,252.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	50,252.38	50,252.38	50,252.38	50,252.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,504.76</b>	<b>100,504.76</b>	<b>50,252.38</b>	<b>50,252.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>100,504.76</b>	<b>100,504.76</b>	<b>50,252.38</b>	<b>50,252.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>50,252.38</b>	<b>50,252.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,252.38	50,252.38	50,252.38	50,252.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,766.09	20,766.09	20,766.09	20,766.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	20,766.09	20,766.09	20,766.09	20,766.09

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Development Assistance Program**  
Treasury Account: **Development Assistance**  
Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-09 /14 -1021**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	20,766.09	20,766.09	20,766.09	20,766.09
3200	Memo: Obligated balance, end of year	20,766.09	20,766.09	20,766.09	20,766.09

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-12 /13 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	8,611.73	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>8,611.73</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>8,611.73</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-8,611.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>-8,611.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	-8,611.73	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>-17,223.46</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>-8,611.73</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-8,611.73	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,130.53	226,130.53	226,130.53	226,130.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	8,611.73	0.00	0.00
3020	Ob Bal: Outlays (gross)	-192,919.18	-234,742.26	-224,337.06	-224,337.06

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-12 /13 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	33,211.35	0.00	1,793.47	1,793.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>226,130.53</b>	<b>226,130.53</b>	<b>226,130.53</b>	<b>226,130.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,211.35</b>	<b>0.00</b>	<b>1,793.47</b>	<b>1,793.47</b>

**BA & O, Net**

4011	Disc: Outlays from balances	192,919.18	234,742.26	224,337.06	224,337.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>192,919.18</b>	<b>234,742.26</b>	<b>224,337.06</b>	<b>224,337.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>192,919.18</b>	<b>234,742.26</b>	<b>224,337.06</b>	<b>224,337.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>192,919.18</b>	<b>234,742.26</b>	<b>224,337.06</b>	<b>224,337.06</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-11 /12 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	87,818.23	87,818.23	87,818.23	87,818.23
1033	Unob Bal: Recov of prior year paid obligations	1,189.00	1,189.00	1,189.00	1,189.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>89,007.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	87,818.23	87,818.23	87,818.23	87,818.23
1093	Exp Unob Bal: Recov of prior year paid ob	1,189.00	1,189.00	1,189.00	1,189.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>89,007.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>89,007.23</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	89,007.23	89,007.23	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	89,007.23	89,007.23	89,007.23	89,007.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>178,014.46</b>	<b>178,014.46</b>	<b>89,007.23</b>	<b>89,007.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,014.46</b>	<b>178,014.46</b>	<b>89,007.23</b>	<b>89,007.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>89,007.23</b>	<b>89,007.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,007.23	89,007.23	89,007.23	89,007.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	510,007.26	510,007.26	510,007.26	510,007.26
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-11 /12 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-17,208.48
3050	Ob Bal: EOY: Unpaid obligations	510,007.26	510,007.26	510,007.26	492,798.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>510,007.26</b>	<b>510,007.26</b>	<b>510,007.26</b>	<b>510,007.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>510,007.26</b>	<b>510,007.26</b>	<b>510,007.26</b>	<b>492,798.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	17,208.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,208.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,189.00	-1,189.00	-1,189.00	-1,189.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,189.00</b>	<b>-1,189.00</b>	<b>-1,189.00</b>	<b>-1,189.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,189.00	1,189.00	1,189.00	1,189.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,189.00</b>	<b>1,189.00</b>	<b>1,189.00</b>	<b>1,189.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,189.00</b>	<b>-1,189.00</b>	<b>-1,189.00</b>	<b>16,019.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,189.00</b>	<b>-1,189.00</b>	<b>-1,189.00</b>	<b>16,019.48</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-10 /11 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	123,157.19	123,157.19	123,157.19	123,157.19
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-239,451.45
1021	Unob Bal: Recov of prior year unpaid obligations	26,187.83	92,687.50	92,687.50	116,294.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,345.02</b>	<b>215,844.69</b>	<b>215,844.69</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	123,157.19	123,157.19	123,157.19	123,157.19
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-239,451.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,187.83	92,687.50	92,687.50	116,294.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>149,345.02</b>	<b>215,844.69</b>	<b>215,844.69</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>149,345.02</b>	<b>215,844.69</b>	<b>215,844.69</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	149,345.02	215,844.69	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>149,345.02</b>	<b>215,844.69</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	149,345.02	215,844.69	215,844.69	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>298,690.04</b>	<b>431,689.38</b>	<b>215,844.69</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>298,690.04</b>	<b>431,689.38</b>	<b>215,844.69</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>149,345.02</b>	<b>215,844.69</b>	<b>215,844.69</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,345.02	215,844.69	215,844.69	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **19-72-10 /11 -1021**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,294.26	116,294.26	116,294.26	116,294.26
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	-26,187.83	-92,687.50	-92,687.50	-116,294.26
3050	Ob Bal: EOY: Unpaid obligations	90,106.43	23,606.76	23,606.76	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,294.26</b>	<b>116,294.26</b>	<b>116,294.26</b>	<b>116,294.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>90,106.43</b>	<b>23,606.76</b>	<b>23,606.76</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,539,246.89	26,539,246.89	26,539,246.89	26,539,246.89
1021	Unob Bal: Recov of prior year unpaid obligations	1,662,845.95	2,563,993.62	2,647,124.05	2,456,871.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	118,750,213.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,202,092.84</b>	<b>29,103,240.51</b>	<b>29,186,370.94</b>	<b>147,746,331.51</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	600,000.00	600,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	78,846.99	78,846.99
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>678,846.99</b>	<b>678,846.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>678,846.99</b>	<b>678,846.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,202,092.84</b>	<b>29,103,240.51</b>	<b>29,865,217.93</b>	<b>148,425,178.50</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-6,008.31	118,202,345.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,008.31</b>	<b>118,202,345.10</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	6,008.31	547,868.45
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,008.31</b>	<b>547,868.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,750,213.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,750,213.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	19,075,042.05	19,982,875.74	20,066,006.17	26,803,086.02
2403	Unob Bal: Unapportioned, unexp: Other	9,127,050.79	9,120,364.77	9,799,211.76	2,871,878.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,202,092.84</b>	<b>29,103,240.51</b>	<b>29,865,217.93</b>	<b>29,674,964.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,202,092.84</b>	<b>29,103,240.51</b>	<b>29,865,217.93</b>	<b>29,674,964.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,202,092.84</b>	<b>29,103,240.51</b>	<b>29,865,217.93</b>	<b>148,425,178.50</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,202,092.84</b>	<b>29,103,240.51</b>	<b>29,265,217.93</b>	<b>148,425,178.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,616,633.61	28,517,781.28	28,600,911.71	28,870,013.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	585,459.23	585,459.23	664,306.22	804,951.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-104,307,411.54	-104,307,411.54	-104,307,411.54	-104,307,411.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	118,750,213.55
3020	Ob Bal: Outlays (gross)	43,885,753.08	1,711,019.21	-1,113,287.80	-103,614,481.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,662,845.95	-2,563,993.62	-2,647,124.05	-2,456,871.07
3050	Ob Bal: EOY: Unpaid obligations	-62,084,504.41	-105,160,385.95	-108,067,823.39	-91,628,550.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	78,846.99	78,846.99	78,846.99	78,846.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-78,846.99	-78,846.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	78,846.99	78,846.99	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-104,228,564.55</b>	<b>-104,228,564.55</b>	<b>-104,228,564.55</b>	<b>-104,228,564.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-62,005,657.42</b>	<b>-105,081,538.96</b>	<b>-108,067,823.39</b>	<b>-91,628,550.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>678,846.99</b>	<b>678,846.99</b>
4010	Disc: Outlays from new authority	76,055,611.07	117,952,259.58	0.00	103,780,100.19
4011	Disc: Outlays from balances	-119,941,364.15	-119,663,278.79	1,113,287.80	-165,618.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-43,885,753.08</b>	<b>-1,711,019.21</b>	<b>1,113,287.80</b>	<b>103,614,481.62</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-600,000.00	-600,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-118,750,213.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>	<b>-119,350,213.55</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-78,846.99	-78,846.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	118,750,213.55

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-78,846.99	118,671,366.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-43,885,753.08	-1,711,019.21	513,287.80	-15,735,731.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,885,753.08	-1,711,019.21	513,287.80	-15,735,731.93

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /20 -1021**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	25,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	25,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	25,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /19 -1021**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	4,926.86	44,786.80	2,989,769.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>4,926.86</b>	<b>44,786.80</b>	<b>2,989,769.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,989,769.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,926.86</b>	<b>44,786.80</b>	<b>2,989,769.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,000,000.00	24,995,073.14	24,955,213.20	22,010,230.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,000,000.00</b>	<b>24,995,073.14</b>	<b>24,955,213.20</b>	<b>22,010,230.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,000,000.00</b>	<b>24,995,073.14</b>	<b>24,955,213.20</b>	<b>22,010,230.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,000,000.00	24,995,073.14	24,955,213.20	22,010,230.03

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,926.86	44,786.80	2,989,769.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,905.46	-72,029.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,926.86	39,881.34	2,917,740.95
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>4,926.86</b>	<b>39,881.34</b>	<b>2,917,740.95</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /19 -1021**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	4,905.46	72,029.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,905.46</b>	<b>72,029.02</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,905.46</b>	<b>72,029.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,905.46</b>	<b>72,029.02</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /19 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	12,083.76	12,083.76	26,642.69
1021	Unob Bal: Recov of prior year unpaid obligations	223,137.24	2,344,210.99	4,046,852.65	24,159,062.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>223,137.24</b>	<b>2,356,294.75</b>	<b>4,058,936.41</b>	<b>24,185,704.76</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>223,137.24</b>	<b>2,356,294.75</b>	<b>4,058,936.41</b>	<b>24,185,704.76</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	65,053.55	1,863,591.50	2,685,579.55	6,599,897.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>65,053.55</b>	<b>1,863,591.50</b>	<b>2,685,579.55</b>	<b>6,599,897.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,599,897.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>65,053.55</b>	<b>1,863,591.50</b>	<b>2,685,579.55</b>	<b>6,599,897.12</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	158,024.57	480,619.49	1,373,646.77	17,571,538.62
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	-289.91	-289.91
2403	Unob Bal: Unapportioned, unexp: Other	59.12	12,083.76	0.00	14,558.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>158,083.69</b>	<b>492,703.25</b>	<b>1,373,356.86</b>	<b>17,585,807.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>158,083.69</b>	<b>492,703.25</b>	<b>1,373,356.86</b>	<b>17,585,807.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>223,137.24</b>	<b>2,356,294.75</b>	<b>4,058,936.41</b>	<b>24,185,704.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>223,137.24</b>	<b>2,356,294.75</b>	<b>4,059,226.32</b>	<b>24,185,994.67</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	-289.91	-289.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	158,083.69	492,703.25	1,373,356.86	17,585,807.64

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /19 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	65,053.55	1,863,591.50	2,685,579.55	6,599,897.12
3020	Ob Bal: Outlays (gross)	-223,476,281.77	-467,465,552.52	-714,058,088.00	-950,357,081.70
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	1,920,323,165.75	1,920,323,165.75	1,920,323,165.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-223,137.24	-2,344,210.99	-4,046,852.65	-24,159,062.07
3050	Ob Bal: EOY: Unpaid obligations	-223,634,365.46	1,452,376,993.74	1,204,903,804.65	952,406,919.10
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-223,634,365.46</b>	<b>1,452,376,993.74</b>	<b>1,204,903,804.65</b>	<b>952,406,919.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	223,476,281.77	467,465,552.52	714,058,088.00	950,357,081.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>223,476,281.77</b>	<b>467,465,552.52</b>	<b>714,058,088.00</b>	<b>950,357,081.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	223,476,281.77	467,465,552.52	714,058,088.00	950,357,081.70
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>223,476,281.77</b>	<b>467,465,552.52</b>	<b>714,058,088.00</b>	<b>950,357,081.70</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /18 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,674,990.50	2,674,990.50	2,674,990.50	2,674,990.50
1021	Unob Bal: Recov of prior year unpaid obligations	1,247,778.10	2,825,173.97	2,533,702.30	44,854,793.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,922,768.60</b>	<b>5,500,164.47</b>	<b>5,208,692.80</b>	<b>47,529,783.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,922,768.60</b>	<b>5,500,164.47</b>	<b>5,208,692.80</b>	<b>47,529,783.77</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	640,632.09	1,446,776.16	618,678.75	6,440,760.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>640,632.09</b>	<b>1,446,776.16</b>	<b>618,678.75</b>	<b>6,440,760.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,440,760.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>640,632.09</b>	<b>1,446,776.16</b>	<b>618,678.75</b>	<b>6,440,760.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	607,146.01	4,053,388.31	4,590,014.05	41,091,695.04
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-2,671.27	-2,671.27	-2,671.27	-2,671.27
2403	Unob Bal: Unapportioned, unexp: Other	2,677,661.77	2,671.27	2,671.27	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,282,136.51</b>	<b>4,053,388.31</b>	<b>4,590,014.05</b>	<b>41,089,023.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,282,136.51</b>	<b>4,053,388.31</b>	<b>4,590,014.05</b>	<b>41,089,023.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,922,768.60</b>	<b>5,500,164.47</b>	<b>5,208,692.80</b>	<b>47,529,783.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,925,439.87</b>	<b>5,502,835.74</b>	<b>5,211,364.07</b>	<b>47,532,455.04</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,671.27	-2,671.27	-2,671.27	-2,671.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,282,136.51	4,053,388.31	4,590,014.05	41,089,023.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,218,776,124.91	1,218,776,124.91	1,218,776,124.91	1,218,776,124.91
3010	Ob Bal: New obligations: Unexpired accounts	640,632.09	1,446,776.16	618,678.75	6,440,760.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /18 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-192,804,099.25	-356,426,048.12	-504,499,536.04	-630,976,857.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,247,778.10	-2,825,173.97	-2,533,702.30	-44,854,793.27
3050	Ob Bal: EOY: Unpaid obligations	1,025,364,879.65	860,971,678.98	712,361,565.32	549,385,233.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,218,776,124.91</b>	<b>1,218,776,124.91</b>	<b>1,218,776,124.91</b>	<b>1,218,776,124.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,025,364,879.65</b>	<b>860,971,678.98</b>	<b>712,361,565.32</b>	<b>549,385,233.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	192,804,099.25	356,426,048.12	504,499,536.04	630,976,857.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>192,804,099.25</b>	<b>356,426,048.12</b>	<b>504,499,536.04</b>	<b>630,976,857.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>192,804,099.25</b>	<b>356,426,048.12</b>	<b>504,499,536.04</b>	<b>630,976,857.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>192,804,099.25</b>	<b>356,426,048.12</b>	<b>504,499,536.04</b>	<b>630,976,857.94</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /17 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,780,971,000.00	2,780,971,000.00	2,780,971,000.00	2,780,971,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-25,837,450.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,755,133,550.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,755,133,550.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,755,133,550.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	7,300,000.00	215,883,054.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300,000.00</b>	<b>215,883,054.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,883,054.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300,000.00</b>	<b>215,883,054.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	526,361,097.00	526,361,097.00	519,061,097.00	2,514,263,245.33
2403	Unob Bal: Unapportioned, unexp: Other	2,254,609,903.00	2,254,609,903.00	2,254,609,903.00	24,987,250.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,773,671,000.00</b>	<b>2,539,250,495.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,773,671,000.00</b>	<b>2,539,250,495.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,755,133,550.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,755,133,550.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,780,971,000.00	2,780,971,000.00	2,773,671,000.00	2,539,250,495.33

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	7,300,000.00	215,883,054.67
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-70,040,711.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	7,300,000.00	145,842,343.08

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -16 /17 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	7,300,000.00	145,842,343.08

**BA & O, Net**

4000	Disc: Budget authority, gross	2,780,971,000.00	2,780,971,000.00	2,780,971,000.00	2,755,133,550.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	70,040,711.59
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	70,040,711.59
4070	Disc: Budget authority, net	2,780,971,000.00	2,780,971,000.00	2,780,971,000.00	2,755,133,550.00
4080	Disc: Outlays, net	0.00	0.00	0.00	70,040,711.59
4180	Budget authority, net (disc. and mand.)	2,780,971,000.00	2,780,971,000.00	2,780,971,000.00	2,755,133,550.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	70,040,711.59

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /17 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,580,006.56	12,580,006.56	12,580,006.56	12,580,006.56
1021	Unob Bal: Recov of prior year unpaid obligations	535,908.20	1,533,090.83	2,306,958.56	13,818,131.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,115,914.76</b>	<b>14,113,097.39</b>	<b>14,886,965.12</b>	<b>26,398,138.46</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	450,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,115,914.76</b>	<b>14,113,097.39</b>	<b>14,886,965.12</b>	<b>26,848,138.46</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	8,485.16	140,608.91	391,435.58	9,796,953.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,485.16</b>	<b>140,608.91</b>	<b>391,435.58</b>	<b>9,796,953.65</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	450,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,246,953.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,485.16</b>	<b>140,608.91</b>	<b>391,435.58</b>	<b>10,246,953.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,284,660.84	13,585,994.64	14,109,035.70	15,772,690.97
2403	Unob Bal: Unapportioned, unexp: Other	2,822,768.76	386,493.84	386,493.84	828,493.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,107,429.60</b>	<b>13,972,488.48</b>	<b>14,495,529.54</b>	<b>16,601,184.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,107,429.60</b>	<b>13,972,488.48</b>	<b>14,495,529.54</b>	<b>16,601,184.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,115,914.76</b>	<b>14,113,097.39</b>	<b>14,886,965.12</b>	<b>26,848,138.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,115,914.76</b>	<b>14,113,097.39</b>	<b>14,886,965.12</b>	<b>26,848,138.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,665,429.60	13,530,488.48	14,053,529.54	16,159,184.81

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /17 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	442,000.00	442,000.00	442,000.00	442,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487,334,398.50	487,334,398.50	487,334,398.50	487,334,398.50
3010	Ob Bal: New obligations: Unexpired accounts	8,485.16	140,608.91	391,435.58	10,246,953.65
3020	Ob Bal: Outlays (gross)	-80,657,804.43	-145,225,823.78	-202,577,248.07	-245,454,042.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-535,908.20	-1,533,090.83	-2,306,958.56	-13,818,131.90
3050	Ob Bal: EOY: Unpaid obligations	406,149,171.03	340,716,092.80	282,841,627.45	238,309,177.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>487,334,398.50</b>	<b>487,334,398.50</b>	<b>487,334,398.50</b>	<b>487,334,398.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>406,149,171.03</b>	<b>340,716,092.80</b>	<b>282,841,627.45</b>	<b>238,309,177.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>
4011	Disc: Outlays from balances	80,657,804.43	145,225,823.78	202,577,248.07	245,454,042.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>80,657,804.43</b>	<b>145,225,823.78</b>	<b>202,577,248.07</b>	<b>245,454,042.99</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-450,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>80,657,804.43</b>	<b>145,225,823.78</b>	<b>202,577,248.07</b>	<b>245,004,042.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>80,657,804.43</b>	<b>145,225,823.78</b>	<b>202,577,248.07</b>	<b>245,004,042.99</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /16 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,001,071,483.24	2,001,071,483.24	2,001,071,483.24	2,001,071,483.24
1010	Unob Bal: Transferred to other accounts	-5,000,000.00	-6,050,000.00	-6,050,000.00	-30,021,720.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,536.69	1,007,107.82	1,008,090.12	1,009,993.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,996,075,019.93</b>	<b>1,996,028,591.06</b>	<b>1,996,029,573.36</b>	<b>1,972,059,757.08</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	850,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,996,075,019.93</b>	<b>1,996,028,591.06</b>	<b>1,996,029,573.36</b>	<b>1,972,909,757.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	488,337,183.20	945,955,102.69	1,275,768,133.48	1,972,017,971.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>488,337,183.20</b>	<b>945,955,102.69</b>	<b>1,275,768,133.48</b>	<b>1,972,017,971.90</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	850,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972,867,971.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>488,337,183.20</b>	<b>945,955,102.69</b>	<b>1,275,768,133.48</b>	<b>1,972,867,971.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,506,995,300.04	1,049,066,380.55	720,053,349.76	33,021.48
2403	Unob Bal: Unapportioned, unexp: Other	742,536.69	1,007,107.82	208,090.12	8,763.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,507,737,836.73</b>	<b>1,050,073,488.37</b>	<b>720,261,439.88</b>	<b>41,785.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,507,737,836.73</b>	<b>1,050,073,488.37</b>	<b>720,261,439.88</b>	<b>41,785.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,996,075,019.93</b>	<b>1,996,028,591.06</b>	<b>1,996,029,573.36</b>	<b>1,972,909,757.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,996,075,019.93</b>	<b>1,996,028,591.06</b>	<b>1,996,029,573.36</b>	<b>1,972,909,757.08</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -15 /16 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,507,737,836.73	1,050,073,488.37	720,261,439.88	41,785.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	461,283,567.11	461,283,567.11	461,283,567.11	461,283,567.11
3010	Ob Bal: New obligations: Unexpired accounts	488,337,183.20	945,955,102.69	1,275,768,133.48	1,972,867,971.90
3020	Ob Bal: Outlays (gross)	-67,611,542.89	-197,256,621.36	-289,592,506.52	-500,421,050.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,536.69	-1,007,107.82	-1,008,090.12	-1,009,993.84
3050	Ob Bal: EOY: Unpaid obligations	882,005,670.73	1,208,974,940.62	1,446,451,103.95	1,932,720,494.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>461,283,567.11</b>	<b>461,283,567.11</b>	<b>461,283,567.11</b>	<b>461,283,567.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>882,005,670.73</b>	<b>1,208,974,940.62</b>	<b>1,446,451,103.95</b>	<b>1,932,720,494.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>
4011	Disc: Outlays from balances	67,611,542.89	197,256,621.36	289,592,506.52	500,421,050.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>67,611,542.89</b>	<b>197,256,621.36</b>	<b>289,592,506.52</b>	<b>500,421,050.94</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-850,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>67,611,542.89</b>	<b>197,256,621.36</b>	<b>289,592,506.52</b>	<b>499,571,050.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>67,611,542.89</b>	<b>197,256,621.36</b>	<b>289,592,506.52</b>	<b>499,571,050.94</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /16 -1021**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,751,702.34	15,751,702.34	15,751,702.34	15,751,702.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,672.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,751,702.34</b>	<b>15,751,702.34</b>	<b>15,751,702.34</b>	<b>15,753,375.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,751,702.34</b>	<b>15,751,702.34</b>	<b>15,751,702.34</b>	<b>15,753,375.16</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,315,556.00	2,651,177.48	6,839,848.93	15,751,702.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,315,556.00</b>	<b>2,651,177.48</b>	<b>6,839,848.93</b>	<b>15,751,702.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,751,702.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,315,556.00</b>	<b>2,651,177.48</b>	<b>6,839,848.93</b>	<b>15,751,702.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,436,146.34	13,100,524.86	8,911,853.41	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,672.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,436,146.34</b>	<b>13,100,524.86</b>	<b>8,911,853.41</b>	<b>1,672.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,436,146.34</b>	<b>13,100,524.86</b>	<b>8,911,853.41</b>	<b>1,672.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,751,702.34</b>	<b>15,751,702.34</b>	<b>15,751,702.34</b>	<b>15,753,375.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,751,702.34</b>	<b>15,751,702.34</b>	<b>15,751,702.34</b>	<b>15,753,375.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,436,146.34	13,100,524.86	8,911,853.41	1,672.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,752,948.17	14,752,948.17	14,752,948.17	14,752,948.17
3010	Ob Bal: New obligations: Unexpired accounts	2,315,556.00	2,651,177.48	6,839,848.93	15,751,702.34
3020	Ob Bal: Outlays (gross)	-496,953.04	-1,674,592.27	-2,512,027.16	-3,946,123.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,672.82

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /16 -1021**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	16,571,551.13	15,729,533.38	19,080,769.94	26,556,853.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,752,948.17</b>	<b>14,752,948.17</b>	<b>14,752,948.17</b>	<b>14,752,948.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,571,551.13</b>	<b>15,729,533.38</b>	<b>19,080,769.94</b>	<b>26,556,853.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	496,953.04	1,674,592.27	2,512,027.16	3,946,123.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>496,953.04</b>	<b>1,674,592.27</b>	<b>2,512,027.16</b>	<b>3,946,123.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>496,953.04</b>	<b>1,674,592.27</b>	<b>2,512,027.16</b>	<b>3,946,123.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>496,953.04</b>	<b>1,674,592.27</b>	<b>2,512,027.16</b>	<b>3,946,123.72</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /16 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,042,419.79	9,042,419.79	9,042,419.79	9,042,419.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,062,806.00	1,130,151.58	3,370,644.30	13,508,593.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,105,225.79</b>	<b>10,172,571.37</b>	<b>12,413,064.09</b>	<b>22,551,013.18</b>
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,105,225.79</b>	<b>10,172,571.37</b>	<b>12,413,064.09</b>	<b>22,551,013.18</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	324,069.93	969,680.72	2,269,943.89	22,041,910.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>324,069.93</b>	<b>969,680.72</b>	<b>2,269,943.89</b>	<b>22,041,910.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,041,910.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>324,069.93</b>	<b>969,680.72</b>	<b>2,269,943.89</b>	<b>22,041,910.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,381,158.56	9,172,633.61	10,112,863.16	509,102.74
2403	Unob Bal: Unapportioned, unexp: Other	1,399,997.30	30,257.04	30,257.04	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,781,155.86</b>	<b>9,202,890.65</b>	<b>10,143,120.20</b>	<b>509,102.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,781,155.86</b>	<b>9,202,890.65</b>	<b>10,143,120.20</b>	<b>509,102.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,105,225.79</b>	<b>10,172,571.37</b>	<b>12,413,064.09</b>	<b>22,551,013.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,105,225.79</b>	<b>10,172,571.37</b>	<b>12,413,064.09</b>	<b>22,551,013.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,781,155.86	9,202,890.65	10,143,120.20	509,102.74

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /16 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,563,612.42	238,563,612.42	238,563,612.42	238,563,612.42
3010	Ob Bal: New obligations: Unexpired accounts	324,069.93	969,680.72	2,269,943.89	22,041,910.44
3020	Ob Bal: Outlays (gross)	-44,277,600.29	-69,090,166.44	-94,404,423.09	-111,963,879.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,062,806.00	-1,130,151.58	-3,370,644.30	-13,508,593.39
3050	Ob Bal: EOY: Unpaid obligations	193,547,276.06	169,312,975.12	143,058,488.92	135,133,050.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>238,563,612.42</b>	<b>238,563,612.42</b>	<b>238,563,612.42</b>	<b>238,563,612.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>193,547,276.06</b>	<b>169,312,975.12</b>	<b>143,058,488.92</b>	<b>135,133,050.12</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	44,277,600.29	69,090,166.44	94,404,423.09	111,963,879.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,277,600.29</b>	<b>69,090,166.44</b>	<b>94,404,423.09</b>	<b>111,963,879.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>44,277,600.29</b>	<b>69,090,166.44</b>	<b>94,404,423.09</b>	<b>111,963,879.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>44,277,600.29</b>	<b>69,090,166.44</b>	<b>94,404,423.09</b>	<b>111,963,879.35</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /15 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	885,780.84	885,780.84	885,780.84	885,780.84
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-12,083.76	-12,083.76	-26,642.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	7,627.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>885,780.84</b>	<b>873,697.08</b>	<b>873,697.08</b>	<b>866,765.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	885,780.84	885,780.84	885,780.84	885,780.84
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-12,083.76	-12,083.76	-26,642.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	7,627.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>885,780.84</b>	<b>873,697.08</b>	<b>873,697.08</b>	<b>866,765.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>885,780.84</b>	<b>873,697.08</b>	<b>873,697.08</b>	<b>866,765.57</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	14,558.93	0.00	0.00	22,186.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>14,558.93</b>	<b>0.00</b>	<b>0.00</b>	<b>22,186.35</b>
2101	Reimbursable obligations: Category A (by quarter)	-14,558.93	0.00	0.00	-14,558.93
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-14,558.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,558.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,627.42</b>
2403	Unob Bal: Unapportioned, unexp: Other	885,780.84	873,697.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>885,780.84</b>	<b>873,697.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	885,780.84	873,697.08	873,697.08	859,138.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,771,561.68</b>	<b>1,747,394.16</b>	<b>873,697.08</b>	<b>859,138.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,771,561.68</b>	<b>1,747,394.16</b>	<b>873,697.08</b>	<b>866,765.57</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -14 /15 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>885,780.84</b>	<b>873,697.08</b>	<b>873,697.08</b>	<b>866,765.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	885,780.84	873,697.08	873,697.08	859,138.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,921,434,463.25	1,921,434,463.25	1,921,434,463.25	1,921,434,463.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	7,627.42
3020	Ob Bal: Outlays (gross)	-1,114,120.81	-1,376,677.28	-1,404,099.77	-1,238,275.27
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-1,920,323,165.75	-1,920,323,165.75	-1,920,323,165.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-7,627.42
3050	Ob Bal: EOY: Unpaid obligations	1,920,320,342.44	-265,379.78	-292,802.27	-126,977.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,921,434,463.25</b>	<b>1,921,434,463.25</b>	<b>1,921,434,463.25</b>	<b>1,921,434,463.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,920,320,342.44</b>	<b>-265,379.78</b>	<b>-292,802.27</b>	<b>-126,977.77</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,114,120.81	1,376,677.28	1,404,099.77	1,238,275.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,114,120.81</b>	<b>1,376,677.28</b>	<b>1,404,099.77</b>	<b>1,238,275.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,114,120.81</b>	<b>1,376,677.28</b>	<b>1,404,099.77</b>	<b>1,238,275.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,114,120.81</b>	<b>1,376,677.28</b>	<b>1,404,099.77</b>	<b>1,238,275.27</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /15 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149,283.70	149,283.70	149,283.70	149,283.70
1021	Unob Bal: Recov of prior year unpaid obligations	905,278.17	1,793,367.74	1,883,382.54	2,476,146.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,054,561.87</b>	<b>1,942,651.44</b>	<b>2,032,666.24</b>	<b>2,625,430.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	149,283.70	149,283.70	149,283.70	149,283.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	905,278.17	1,793,367.74	1,883,382.54	2,476,146.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,054,561.87</b>	<b>1,942,651.44</b>	<b>2,032,666.24</b>	<b>2,625,430.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,054,561.87</b>	<b>1,942,651.44</b>	<b>2,032,666.24</b>	<b>2,625,430.67</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	179,328.51	0.00	244,942.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>179,328.51</b>	<b>0.00</b>	<b>244,942.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,942.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>179,328.51</b>	<b>0.00</b>	<b>244,942.79</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,054,561.87	1,763,322.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,054,561.87</b>	<b>1,763,322.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,054,561.87	1,763,322.93	2,032,666.24	2,380,487.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,109,123.74</b>	<b>3,526,645.86</b>	<b>2,032,666.24</b>	<b>2,380,487.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,109,123.74</b>	<b>3,705,974.37</b>	<b>2,032,666.24</b>	<b>2,625,430.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,054,561.87</b>	<b>1,942,651.44</b>	<b>2,032,666.24</b>	<b>2,625,430.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,054,561.87	1,763,322.93	2,032,666.24	2,380,487.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,845,101.25	99,845,101.25	99,845,101.25	99,845,101.25
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /15 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	179,328.51	0.00	244,942.79
3020	Ob Bal: Outlays (gross)	-23,096,666.25	-36,531,630.15	-44,934,681.05	-58,203,718.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-905,278.17	-1,793,367.74	-1,883,382.54	-2,476,146.97
3050	Ob Bal: EOY: Unpaid obligations	75,843,156.83	61,699,431.87	53,027,037.66	39,410,178.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>99,845,101.25</b>	<b>99,845,101.25</b>	<b>99,845,101.25</b>	<b>99,845,101.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>75,843,156.83</b>	<b>61,699,431.87</b>	<b>53,027,037.66</b>	<b>39,410,178.13</b>

**BA & O, Net**

4011	Disc: Outlays from balances	23,096,666.25	36,531,630.15	44,934,681.05	58,203,718.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,096,666.25</b>	<b>36,531,630.15</b>	<b>44,934,681.05</b>	<b>58,203,718.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,096,666.25</b>	<b>36,531,630.15</b>	<b>44,934,681.05</b>	<b>58,203,718.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,096,666.25</b>	<b>36,531,630.15</b>	<b>44,934,681.05</b>	<b>58,203,718.94</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /14 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	516,908.05	516,908.05	516,908.05	516,908.05
1021	Unob Bal: Recov of prior year unpaid obligations	442,000.00	442,000.00	442,000.00	444,065.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	242,130.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>958,908.05</b>	<b>958,908.05</b>	<b>958,908.05</b>	<b>1,203,103.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	516,908.05	516,908.05	516,908.05	516,908.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	442,000.00	442,000.00	442,000.00	444,065.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	242,130.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>958,908.05</b>	<b>958,908.05</b>	<b>958,908.05</b>	<b>1,203,103.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>958,908.05</b>	<b>958,908.05</b>	<b>958,908.05</b>	<b>1,203,103.29</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	884,000.00	442,000.00	884,000.00	242,130.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>884,000.00</b>	<b>442,000.00</b>	<b>884,000.00</b>	<b>242,130.16</b>
2101	Reimbursable obligations: Category A (by quarter)	-442,000.00	0.00	-442,000.00	442,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-442,000.00</b>	<b>0.00</b>	<b>-442,000.00</b>	<b>442,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684,130.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>442,000.00</b>	<b>442,000.00</b>	<b>442,000.00</b>	<b>684,130.16</b>
2403	Unob Bal: Unapportioned, unexp: Other	516,908.05	516,908.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>516,908.05</b>	<b>516,908.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	516,908.05	516,908.05	516,908.05	518,973.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,033,816.10</b>	<b>1,033,816.10</b>	<b>516,908.05</b>	<b>518,973.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,475,816.10</b>	<b>1,475,816.10</b>	<b>958,908.05</b>	<b>1,203,103.29</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -13 /14 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>958,908.05</b>	<b>958,908.05</b>	<b>958,908.05</b>	<b>1,203,103.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	516,908.05	516,908.05	516,908.05	518,973.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-420,524.81	-420,524.81	-420,524.81	-420,524.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	442,000.00	442,000.00	442,000.00	684,130.16
3020	Ob Bal: Outlays (gross)	-390,861.20	242,373.62	578,947.75	-145,437.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-442,000.00	-442,000.00	-442,000.00	-444,065.08
3050	Ob Bal: EOY: Unpaid obligations	-811,386.01	-178,151.19	158,422.94	-325,897.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-420,524.81</b>	<b>-420,524.81</b>	<b>-420,524.81</b>	<b>-420,524.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-811,386.01</b>	<b>-178,151.19</b>	<b>158,422.94</b>	<b>-325,897.33</b>

**BA & O, Net**

4011	Disc: Outlays from balances	390,861.20	-242,373.62	-578,947.75	145,437.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>390,861.20</b>	<b>-242,373.62</b>	<b>-578,947.75</b>	<b>145,437.60</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-242,130.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-242,130.16</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	242,130.16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,130.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>390,861.20</b>	<b>-242,373.62</b>	<b>-578,947.75</b>	<b>-96,692.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>390,861.20</b>	<b>-242,373.62</b>	<b>-578,947.75</b>	<b>-96,692.56</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -09 /14 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,525,269.68	5,525,269.68	5,525,269.68	5,525,269.68
1021	Unob Bal: Recov of prior year unpaid obligations	66,521.91	902,985.17	1,712,898.25	5,768,916.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,591,791.59</b>	<b>6,428,254.85</b>	<b>7,238,167.93</b>	<b>11,294,186.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,525,269.68	5,525,269.68	5,525,269.68	5,525,269.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,521.91	902,985.17	1,712,898.25	5,768,916.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,591,791.59</b>	<b>6,428,254.85</b>	<b>7,238,167.93</b>	<b>11,294,186.65</b>
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	90,003.10	-9,000.00	-9,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>90,003.10</b>	<b>-9,000.00</b>	<b>-9,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>90,003.10</b>	<b>-9,000.00</b>	<b>-9,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,591,791.59</b>	<b>6,518,257.95</b>	<b>7,229,167.93</b>	<b>11,285,186.65</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,674.89	191,677.99	114,306.05	2,788,745.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,674.89</b>	<b>191,677.99</b>	<b>114,306.05</b>	<b>2,788,745.63</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788,745.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,674.89</b>	<b>191,677.99</b>	<b>114,306.05</b>	<b>2,788,745.63</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,590,116.70	6,326,579.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,590,116.70</b>	<b>6,326,579.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,590,116.70	6,326,579.96	7,114,861.88	8,496,441.02

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -09 /14 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,180,233.40</b>	<b>12,653,159.92</b>	<b>7,114,861.88</b>	<b>8,496,441.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,181,908.29</b>	<b>12,844,837.91</b>	<b>7,229,167.93</b>	<b>11,285,186.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,591,791.59</b>	<b>6,518,257.95</b>	<b>7,229,167.93</b>	<b>11,285,186.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,590,116.70	6,326,579.96	7,114,861.88	8,496,441.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,629,871.88	31,629,871.88	31,629,871.88	31,629,871.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,674.89	191,677.99	114,306.05	2,788,745.63
3020	Ob Bal: Outlays (gross)	-1,537,038.82	-6,556,613.47	-9,697,541.76	-11,315,945.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,521.91	-902,985.17	-1,712,898.25	-5,768,916.97
3050	Ob Bal: EOY: Unpaid obligations	30,027,986.04	24,361,951.23	20,333,737.92	17,333,754.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,000.00	-9,000.00	-9,000.00	-9,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-90,003.10	9,000.00	9,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,000.00	-99,003.10	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,620,871.88</b>	<b>31,620,871.88</b>	<b>31,620,871.88</b>	<b>31,620,871.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,018,986.04</b>	<b>24,262,948.13</b>	<b>20,333,737.92</b>	<b>17,333,754.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>90,003.10</b>	<b>-9,000.00</b>	<b>-9,000.00</b>
4011	Disc: Outlays from balances	1,537,038.82	6,556,613.47	9,697,541.76	11,315,945.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,537,038.82</b>	<b>6,556,613.47</b>	<b>9,697,541.76</b>	<b>11,315,945.82</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	90,003.10	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-90,003.10	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-90,003.10	9,000.00	9,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -09 /14 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-90,003.10	9,000.00	9,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,537,038.82	6,556,613.47	9,697,541.76	11,315,945.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,537,038.82	6,556,613.47	9,697,541.76	11,315,945.82

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /13 -1021**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,476.96	4,476.96	4,476.96	4,476.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	224,024.57	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,476.96</b>	<b>4,476.96</b>	<b>228,501.53</b>	<b>4,476.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,476.96	4,476.96	4,476.96	4,476.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	224,024.57	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,476.96</b>	<b>4,476.96</b>	<b>228,501.53</b>	<b>4,476.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,476.96</b>	<b>4,476.96</b>	<b>228,501.53</b>	<b>4,476.96</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	224,024.57	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>224,024.57</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>224,024.57</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,476.96	4,476.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,476.96</b>	<b>4,476.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,476.96	4,476.96	4,476.96	4,476.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,953.92</b>	<b>8,953.92</b>	<b>4,476.96</b>	<b>4,476.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,953.92</b>	<b>8,953.92</b>	<b>228,501.53</b>	<b>4,476.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,476.96</b>	<b>4,476.96</b>	<b>228,501.53</b>	<b>4,476.96</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,476.96	4,476.96	4,476.96	4,476.96

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	224,024.57	0.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -12 /13 -1021**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,551.55	-67,454.96	0.00	-4,476.96
3050	Ob Bal: EOY: Unpaid obligations	-6,551.55	-67,454.96	224,024.57	-4,476.96
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-6,551.55</b>	<b>-67,454.96</b>	<b>224,024.57</b>	<b>-4,476.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,551.55	67,454.96	0.00	4,476.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,551.55</b>	<b>67,454.96</b>	<b>0.00</b>	<b>4,476.96</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-224,024.57	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-224,024.57</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	224,024.57	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>224,024.57</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,551.55</b>	<b>67,454.96</b>	<b>-224,024.57</b>	<b>4,476.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,551.55</b>	<b>67,454.96</b>	<b>-224,024.57</b>	<b>4,476.96</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -08 /13 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,308,299.84	3,308,299.84	3,308,299.84	3,308,299.84
1021	Unob Bal: Recov of prior year unpaid obligations	699,641.58	704,227.54	1,278,746.65	3,624,482.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,007,941.42</b>	<b>4,012,527.38</b>	<b>4,587,046.49</b>	<b>6,932,782.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,308,299.84	3,308,299.84	3,308,299.84	3,308,299.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	699,641.58	704,227.54	1,278,746.65	3,624,482.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,007,941.42</b>	<b>4,012,527.38</b>	<b>4,587,046.49</b>	<b>6,932,782.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,007,941.42</b>	<b>4,012,527.38</b>	<b>4,587,046.49</b>	<b>6,932,782.21</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	494,769.49	444,849.31	479,258.51	2,249,096.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>494,769.49</b>	<b>444,849.31</b>	<b>479,258.51</b>	<b>2,249,096.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,249,096.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>494,769.49</b>	<b>444,849.31</b>	<b>479,258.51</b>	<b>2,249,096.82</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,513,171.93	3,567,678.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,513,171.93</b>	<b>3,567,678.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,513,171.93	3,567,678.07	4,107,787.98	4,683,685.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,026,343.86</b>	<b>7,135,356.14</b>	<b>4,107,787.98</b>	<b>4,683,685.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,521,113.35</b>	<b>7,580,205.45</b>	<b>4,587,046.49</b>	<b>6,932,782.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,007,941.42</b>	<b>4,012,527.38</b>	<b>4,587,046.49</b>	<b>6,932,782.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,513,171.93	3,567,678.07	4,107,787.98	4,683,685.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,281,601.08	17,281,601.08	17,281,601.08	17,281,601.08
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -08 /13 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	494,769.49	444,849.31	479,258.51	2,249,096.82
3020	Ob Bal: Outlays (gross)	-1,527,472.90	-2,792,822.97	-3,254,649.53	-4,672,799.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-699,641.58	-704,227.54	-1,278,746.65	-3,624,482.37
3050	Ob Bal: EOY: Unpaid obligations	15,549,256.09	14,229,399.88	13,227,463.41	11,233,416.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,281,601.08</b>	<b>17,281,601.08</b>	<b>17,281,601.08</b>	<b>17,281,601.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,549,256.09</b>	<b>14,229,399.88</b>	<b>13,227,463.41</b>	<b>11,233,416.33</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,527,472.90	2,792,822.97	3,254,649.53	4,672,799.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,527,472.90</b>	<b>2,792,822.97</b>	<b>3,254,649.53</b>	<b>4,672,799.20</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,527,472.90</b>	<b>2,792,822.97</b>	<b>3,254,649.53</b>	<b>4,672,799.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,527,472.90</b>	<b>2,792,822.97</b>	<b>3,254,649.53</b>	<b>4,672,799.20</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -07 /13 -1021**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	936.91	936.91	936.91	936.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>936.91</b>	<b>936.91</b>	<b>936.91</b>	<b>936.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	936.91	936.91	936.91	936.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>936.91</b>	<b>936.91</b>	<b>936.91</b>	<b>936.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>936.91</b>	<b>936.91</b>	<b>936.91</b>	<b>936.91</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	936.91	936.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>936.91</b>	<b>936.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	936.91	936.91	936.91	936.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,873.82</b>	<b>1,873.82</b>	<b>936.91</b>	<b>936.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,873.82</b>	<b>1,873.82</b>	<b>936.91</b>	<b>936.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>936.91</b>	<b>936.91</b>	<b>936.91</b>	<b>936.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	936.91	936.91	936.91	936.91

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /12 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	102,865.96	102,865.96	102,865.96	102,865.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	101,311.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>204,177.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	102,865.96	102,865.96	102,865.96	102,865.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	101,311.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>204,177.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>204,177.02</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	101,311.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,311.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,311.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,311.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	102,865.96	102,865.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	102,865.96	102,865.96	102,865.96	102,865.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>205,731.92</b>	<b>205,731.92</b>	<b>102,865.96</b>	<b>102,865.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>205,731.92</b>	<b>205,731.92</b>	<b>102,865.96</b>	<b>204,177.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>102,865.96</b>	<b>204,177.02</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	102,865.96	102,865.96	102,865.96	102,865.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,527.93	164,527.93	164,527.93	164,527.93
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -11 /12 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	101,311.06
3020	Ob Bal: Outlays (gross)	-180,791.19	-186,084.95	-18,726.69	0.00
3050	Ob Bal: EOY: Unpaid obligations	-16,263.26	-21,557.02	145,801.24	265,838.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>164,527.93</b>	<b>164,527.93</b>	<b>164,527.93</b>	<b>164,527.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-16,263.26</b>	<b>-21,557.02</b>	<b>145,801.24</b>	<b>265,838.99</b>

**BA & O, Net**

4011	Disc: Outlays from balances	180,791.19	186,084.95	18,726.69	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>180,791.19</b>	<b>186,084.95</b>	<b>18,726.69</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-101,311.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101,311.06</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	101,311.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,311.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>180,791.19</b>	<b>186,084.95</b>	<b>18,726.69</b>	<b>-101,311.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>180,791.19</b>	<b>186,084.95</b>	<b>18,726.69</b>	<b>-101,311.06</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -07 /12 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,564,505.39	8,564,505.39	8,564,505.39	8,564,505.39
1021	Unob Bal: Recov of prior year unpaid obligations	362,875.40	369,104.19	640,421.97	1,263,825.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,927,380.79</b>	<b>8,933,609.58</b>	<b>9,204,927.36</b>	<b>9,828,330.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,564,505.39	8,564,505.39	8,564,505.39	8,564,505.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	362,875.40	369,104.19	640,421.97	1,263,825.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,927,380.79</b>	<b>8,933,609.58</b>	<b>9,204,927.36</b>	<b>9,828,330.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,927,380.79</b>	<b>8,933,609.58</b>	<b>9,204,927.36</b>	<b>9,828,330.43</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	223,324.56	749,350.98
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>223,324.56</b>	<b>749,350.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749,350.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>223,324.56</b>	<b>749,350.98</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,927,380.79	8,933,609.58	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,927,380.79</b>	<b>8,933,609.58</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,927,380.79	8,933,609.58	8,981,602.80	9,078,979.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,854,761.58</b>	<b>17,867,219.16</b>	<b>8,981,602.80</b>	<b>9,078,979.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,854,761.58</b>	<b>17,867,219.16</b>	<b>9,204,927.36</b>	<b>9,828,330.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,927,380.79</b>	<b>8,933,609.58</b>	<b>9,204,927.36</b>	<b>9,828,330.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,927,380.79	8,933,609.58	8,981,602.80	9,078,979.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,674,693.18	6,674,693.18	6,674,693.18	6,674,693.18
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -07 /12 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	223,324.56	749,350.98
3020	Ob Bal: Outlays (gross)	-233,455.49	-304,825.06	-715,165.16	-1,207,831.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-362,875.40	-369,104.19	-640,421.97	-1,263,825.04
3050	Ob Bal: EOY: Unpaid obligations	6,078,362.29	6,000,763.93	5,542,430.61	4,952,388.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,674,693.18</b>	<b>6,674,693.18</b>	<b>6,674,693.18</b>	<b>6,674,693.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,078,362.29</b>	<b>6,000,763.93</b>	<b>5,542,430.61</b>	<b>4,952,388.04</b>

**BA & O, Net**

4011	Disc: Outlays from balances	233,455.49	304,825.06	715,165.16	1,207,831.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>233,455.49</b>	<b>304,825.06</b>	<b>715,165.16</b>	<b>1,207,831.08</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>233,455.49</b>	<b>304,825.06</b>	<b>715,165.16</b>	<b>1,207,831.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>233,455.49</b>	<b>304,825.06</b>	<b>715,165.16</b>	<b>1,207,831.08</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /11 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,870.65	11,870.65	11,870.65	11,870.65
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	239,451.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	300,000.00	300,000.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,870.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	432,283.94	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,870.65</b>	<b>311,870.65</b>	<b>744,154.59</b>	<b>239,451.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,870.65	11,870.65	11,870.65	11,870.65
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	239,451.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	300,000.00	300,000.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,870.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	432,283.94	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,870.65</b>	<b>311,870.65</b>	<b>744,154.59</b>	<b>239,451.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,870.65</b>	<b>311,870.65</b>	<b>744,154.59</b>	<b>239,451.45</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	432,283.94	239,451.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>432,283.94</b>	<b>239,451.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,451.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>432,283.94</b>	<b>239,451.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	11,870.65	311,870.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,870.65</b>	<b>311,870.65</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	11,870.65	311,870.65	311,870.65	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,741.30</b>	<b>623,741.30</b>	<b>311,870.65</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -10 /11 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,741.30</b>	<b>623,741.30</b>	<b>744,154.59</b>	<b>239,451.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,870.65</b>	<b>311,870.65</b>	<b>744,154.59</b>	<b>239,451.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,849.90	311,849.90	311,849.90	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20.75	20.75	20.75	0.00

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	432,283.94	239,451.45
3020	Ob Bal: Outlays (gross)	-391,990.29	-407,017.50	0.00	-239,451.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-300,000.00	-300,000.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-391,990.29	-707,017.50	132,283.94	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-391,990.29</b>	<b>-707,017.50</b>	<b>132,283.94</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	391,990.29	407,017.50	0.00	239,451.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>391,990.29</b>	<b>407,017.50</b>	<b>0.00</b>	<b>239,451.45</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-432,283.94	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-432,283.94</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	432,283.94	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>432,283.94</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>391,990.29</b>	<b>407,017.50</b>	<b>-432,283.94</b>	<b>239,451.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>391,990.29</b>	<b>407,017.50</b>	<b>-432,283.94</b>	<b>239,451.45</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -06 /11 -1021**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,112,205.68	8,112,205.68	8,112,205.68	8,112,205.68
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	415,039.77	960,164.64	1,150,558.71	3,502,852.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,615,058.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,527,245.45</b>	<b>9,072,370.32</b>	<b>9,262,764.39</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,112,205.68	8,112,205.68	8,112,205.68	8,112,205.68
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	415,039.77	960,164.64	1,150,558.71	3,502,852.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,615,058.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,527,245.45</b>	<b>9,072,370.32</b>	<b>9,262,764.39</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,527,245.45</b>	<b>9,072,370.32</b>	<b>9,262,764.39</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	353,984.14	384,561.55	324,224.23	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>353,984.14</b>	<b>384,561.55</b>	<b>324,224.23</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>353,984.14</b>	<b>384,561.55</b>	<b>324,224.23</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,173,261.31	8,687,808.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,173,261.31</b>	<b>8,687,808.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,173,261.31	8,687,808.77	8,938,540.16	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,346,522.62</b>	<b>17,375,617.54</b>	<b>8,938,540.16</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,700,506.76</b>	<b>17,760,179.09</b>	<b>9,262,764.39</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,527,245.45</b>	<b>9,072,370.32</b>	<b>9,262,764.39</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Development Assistance**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- -06 /11 -1021**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,155,121.31	8,669,668.77	8,920,400.16	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,140.00	18,140.00	18,140.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,278,070.87	7,278,070.87	7,278,070.87	7,278,070.87
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	353,984.14	384,561.55	324,224.23	0.00
3020	Ob Bal: Outlays (gross)	-344,979.70	-1,218,960.14	-2,073,907.77	-3,775,218.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415,039.77	-960,164.64	-1,150,558.71	-3,502,852.47
3050	Ob Bal: EOY: Unpaid obligations	6,872,035.54	5,483,507.64	4,377,828.62	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,278,070.87</b>	<b>7,278,070.87</b>	<b>7,278,070.87</b>	<b>7,278,070.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,872,035.54</b>	<b>5,483,507.64</b>	<b>4,377,828.62</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	344,979.70	1,218,960.14	2,073,907.77	3,775,218.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>344,979.70</b>	<b>1,218,960.14</b>	<b>2,073,907.77</b>	<b>3,775,218.40</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>344,979.70</b>	<b>1,218,960.14</b>	<b>2,073,907.77</b>	<b>3,775,218.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>344,979.70</b>	<b>1,218,960.14</b>	<b>2,073,907.77</b>	<b>3,775,218.40</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Food and Nutrition**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1023**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>	<b>2,767,500.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,767,500.48	2,767,500.48	2,767,500.48	2,767,500.48

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Population Planning and Health**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1024**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	272,441.82	272,441.82	272,441.82	272,441.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	272,441.82	272,441.82	272,441.82	272,441.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>	<b>272,441.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,441.82	272,441.82	272,441.82	272,441.82

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Assistance Program**  
 Treasury Account: **Education and Human Resources Development**  
 Budget Account ID: **184-15-1021** Treasury Account ID: **72- - /X -1025**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>	<b>2,649,022.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,649,022.09	2,649,022.09	2,649,022.09	2,649,022.09

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Assistance Program**  
 Treasury Account:  
 Budget Account ID: **184-15-1021** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,125,867,603.20	2,125,867,603.20	2,125,867,603.20	2,125,867,603.20
1010	Unob Bal: Transferred to other accounts	-5,000,000.00	-6,050,000.00	-6,050,000.00	-30,261,171.45
1011	Unob Bal: Transferred from other accounts	5,000,000.00	5,050,000.00	5,050,000.00	5,439,451.45
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,846,413.20	17,161,121.95	23,606,923.96	117,206,185.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,626,928.80
1033	Unob Bal: Recov of prior year paid obligations	1,189.00	1,439.00	658,620.01	119,095,966.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,133,715,205.40</b>	<b>2,142,030,164.15</b>	<b>2,149,133,147.17</b>	<b>2,325,721,105.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,495,523.49	27,495,523.49	27,495,523.49	27,495,523.49
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-239,451.45
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	239,451.45
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-12,083.76	-12,083.76	-26,642.69
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,917,544.66	5,564,536.78	7,500,695.62	17,204,210.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,626,928.80
1093	Exp Unob Bal: Recov of prior year paid ob	1,189.00	1,439.00	658,620.01	345,752.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>30,414,257.15</b>	<b>33,049,415.51</b>	<b>35,642,755.36</b>	<b>33,391,915.30</b>
1100	BA: Disc: Appropriation	2,780,971,000.00	2,780,971,000.00	2,780,971,000.00	2,780,971,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-25,837,450.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	25,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,133,550.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	600,000.00	1,900,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	90,003.10	69,846.99	69,846.99

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Assistance Program**  
 Treasury Account:  
 Budget Account ID: **184-15-1021** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	0.00	90,003.10	669,846.99	1,969,846.99
1900	Budget authority total (disc. and mand.)	2,780,971,000.00	2,781,061,003.10	2,781,640,846.99	2,782,103,396.99
1910	Total budgetary resources (disc. and mand.)	4,914,686,205.40	4,923,091,167.25	4,930,773,994.16	5,107,824,502.96

**Status of Budgetary Resources**

2004	Direct obligations (total)	493,440,018.00	955,487,885.38	1,301,382,782.72	2,381,558,992.45
2104	Reimbursable obligations (total)	-456,558.93	0.00	-435,991.69	2,275,309.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,376,769,591.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,064,710.56
2190	New obligations and upward adjustments (total)	492,983,459.07	955,487,885.38	1,300,946,791.03	2,383,834,301.97
2201	Unob Bal: Apportioned, unexp: Avail current period	2,110,298,575.41	1,665,043,677.58	1,325,494,148.62	2,638,057,252.46
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-2,671.27	-2,671.27	-2,961.18	-2,961.18
2403	Unob Bal: Unapportioned, unexp: Other	2,311,406,842.19	2,302,562,275.56	2,270,941,713.78	59,617,704.97
2412	Unexpired Unobligated Balance: end of year	4,421,702,746.33	3,967,603,281.87	3,596,432,901.22	2,697,671,996.25
2413	Expired Unobligated Balance: end of year	29,121,778.01	31,488,307.31	33,394,301.91	26,318,204.74
2490	Unob Bal: end of year (total)	4,450,824,524.34	3,999,091,589.18	3,629,827,203.13	2,723,990,200.99
2500	Total budgetary resources	4,943,807,983.41	4,954,579,474.56	4,930,773,994.16	5,107,824,502.96
2501	Memo: Bud resc, subj to appor, excl anticip	4,914,688,876.67	4,923,093,838.52	4,930,176,955.34	5,107,827,464.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,671.27	-2,671.27	-2,961.18	-2,961.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,420,549,783.43	3,966,450,318.97	3,627,995,393.24	2,722,635,906.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,152,962.90	1,152,962.90	1,231,809.89	1,354,294.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,402,710,570.09	4,402,710,570.09	4,402,710,570.09	4,402,710,570.09
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Assistance Program**  
 Treasury Account:  
 Budget Account ID: **184-15-1021** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	491,690,979.93	953,836,774.08	1,298,707,337.58	2,376,769,591.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,292,479.14	1,651,111.30	2,239,453.45	7,064,710.56
3020	Ob Bal: Outlays (gross)	-595,156,970.33	-1,286,089,451.22	-1,873,267,172.19	-2,702,226,335.93
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-1,920,323,165.75	-1,920,323,165.75	-1,920,323,165.75
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	1,920,323,165.75	1,920,323,165.75	1,920,323,165.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,928,868.54	-11,596,585.17	-16,106,228.34	-100,001,974.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,917,544.66	-5,564,536.78	-7,500,695.62	-17,204,210.58
3050	Ob Bal: EOY: Unpaid obligations	4,292,690,645.63	4,054,947,882.30	3,806,783,264.97	3,967,112,350.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	69,846.99	69,846.99	69,846.99	69,846.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-78,846.99	-78,846.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-90,003.10	9,000.00	9,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	69,846.99	-20,156.11	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,402,780,417.08</b>	<b>4,402,780,417.08</b>	<b>4,402,780,417.08</b>	<b>4,402,780,417.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,292,760,492.62</b>	<b>4,054,927,726.19</b>	<b>3,806,783,264.97</b>	<b>3,967,112,350.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,780,971,000.00</b>	<b>2,781,061,003.10</b>	<b>2,781,640,846.99</b>	<b>2,782,103,396.99</b>
4010	Disc: Outlays from new authority	76,055,611.07	117,952,259.58	0.00	173,820,811.78
4011	Disc: Outlays from balances	519,101,359.26	1,168,137,191.64	1,873,267,172.19	2,528,405,524.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>595,156,970.33</b>	<b>1,286,089,451.22</b>	<b>1,873,267,172.19</b>	<b>2,702,226,335.93</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-509,996.90	-1,900,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,189.00	-1,439.00	-748,623.11	-119,095,966.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,189.00</b>	<b>-1,439.00</b>	<b>-1,258,620.01</b>	<b>-120,995,966.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-78,846.99	-78,846.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-90,003.10	9,000.00	9,000.00



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Assistance Program**  
 Treasury Account:  
 Budget Account ID: **184-15-1021** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	118,750,213.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,189.00	1,439.00	658,620.01	345,752.72
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,189.00</b>	<b>-88,564.10</b>	<b>588,773.02</b>	<b>119,026,119.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,133,550.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>595,155,781.33</b>	<b>1,286,088,012.22</b>	<b>1,872,008,552.18</b>	<b>2,581,230,369.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,971,000.00</b>	<b>2,780,133,550.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>595,155,781.33</b>	<b>1,286,088,012.22</b>	<b>1,872,008,552.18</b>	<b>2,581,230,369.66</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Child Survival and Health Programs**  
 Treasury Account: **Child Survival and Health Programs**  
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,483,964.06	33,483,964.06	33,483,964.06	33,483,964.06
1021	Unob Bal: Recov of prior year unpaid obligations	79,500.00	160,675.47	194,052.94	274,008.13
1033	Unob Bal: Recov of prior year paid obligations	-48,395.86	0.00	0.00	4,299,020.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,515,068.20</b>	<b>33,644,639.53</b>	<b>33,678,017.00</b>	<b>38,056,992.79</b>
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	12,406.68	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>12,406.68</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>12,406.68</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,515,068.20</b>	<b>33,657,046.21</b>	<b>33,678,017.00</b>	<b>38,056,992.79</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	17,010.64	80,626.71	108,693.39	4,408,203.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,010.64</b>	<b>80,626.71</b>	<b>108,693.39</b>	<b>4,408,203.73</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,408,203.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,010.64</b>	<b>80,626.71</b>	<b>108,693.39</b>	<b>4,408,203.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,994,083.50	17,072,445.44	28,608,891.46	28,688,356.91
2403	Unob Bal: Unapportioned, unexp: Other	16,503,974.06	16,503,974.06	4,960,432.15	4,960,432.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,498,057.56</b>	<b>33,576,419.50</b>	<b>33,569,323.61</b>	<b>33,648,789.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,498,057.56</b>	<b>33,576,419.50</b>	<b>33,569,323.61</b>	<b>33,648,789.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,515,068.20</b>	<b>33,657,046.21</b>	<b>33,678,017.00</b>	<b>38,056,992.79</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Child Survival and Health Programs**  
 Treasury Account: **Child Survival and Health Programs**  
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,515,068.20</b>	<b>33,657,046.21</b>	<b>33,678,017.00</b>	<b>38,056,992.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,536,459.81	28,614,821.75	28,607,725.86	28,678,122.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,961,597.75	4,961,597.75	4,961,597.75	4,970,666.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,043,049.94	1,043,049.94	1,043,049.94	1,043,049.94
3010	Ob Bal: New obligations: Unexpired accounts	17,010.64	80,626.71	108,693.39	4,408,203.73
3020	Ob Bal: Outlays (gross)	5,356,561.11	4,863,529.14	4,623,458.79	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,500.00	-160,675.47	-194,052.94	-274,008.13
3050	Ob Bal: EOY: Unpaid obligations	6,337,121.69	5,826,530.32	5,581,149.18	5,177,245.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,958,000.00	-4,958,000.00	-4,958,000.00	-4,958,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-12,406.68	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,958,000.00	-4,970,406.68	-4,958,000.00	-4,958,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,914,950.06</b>	<b>-3,914,950.06</b>	<b>-3,914,950.06</b>	<b>-3,914,950.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,379,121.69</b>	<b>856,123.64</b>	<b>623,149.18</b>	<b>219,245.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>12,406.68</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	0.00	12,209.96	2,170.91	0.00
4011	Disc: Outlays from balances	-5,356,561.11	-4,875,739.10	-4,625,629.70	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-5,356,561.11</b>	<b>-4,863,529.14</b>	<b>-4,623,458.79</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	12,406.68	12,406.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	48,395.86	0.00	-12,406.68	-4,311,427.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>48,395.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,299,020.60</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-12,406.68	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-48,395.86	0.00	0.00	4,299,020.60

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Child Survival and Health Programs**  
 Treasury Account: **Child Survival and Health Programs**  
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- - /X -1095**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-48,395.86	-12,406.68	0.00	4,299,020.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,308,165.25	-4,863,529.14	-4,623,458.79	-4,299,020.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,308,165.25	-4,863,529.14	-4,623,458.79	-4,299,020.60

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Child Survival and Health Programs**  
 Treasury Account: **Child Survival and Health Programs**  
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- -07 /12 -1095**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,250,213.86	2,250,213.86	2,250,213.86	2,250,213.86
1021	Unob Bal: Recov of prior year unpaid obligations	8,953.11	8,953.11	21,075.26	715,861.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,259,166.97</b>	<b>2,259,166.97</b>	<b>2,271,289.12</b>	<b>2,966,075.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,250,213.86	2,250,213.86	2,250,213.86	2,250,213.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,953.11	8,953.11	21,075.26	715,861.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,259,166.97</b>	<b>2,259,166.97</b>	<b>2,271,289.12</b>	<b>2,966,075.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,259,166.97</b>	<b>2,259,166.97</b>	<b>2,271,289.12</b>	<b>2,966,075.42</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	262,014.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,014.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,014.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,014.80</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,259,166.97	2,259,166.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,259,166.97</b>	<b>2,259,166.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,259,166.97	2,259,166.97	2,271,289.12	2,704,060.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,518,333.94</b>	<b>4,518,333.94</b>	<b>2,271,289.12</b>	<b>2,704,060.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,518,333.94</b>	<b>4,518,333.94</b>	<b>2,271,289.12</b>	<b>2,966,075.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,259,166.97</b>	<b>2,259,166.97</b>	<b>2,271,289.12</b>	<b>2,966,075.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,259,166.97	2,259,166.97	2,271,289.12	2,704,060.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,422,316.70	3,422,316.70	3,422,316.70	3,422,316.70
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Child Survival and Health Programs**  
 Treasury Account: **Child Survival and Health Programs**  
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- -07 /12 -1095**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	262,014.80
3020	Ob Bal: Outlays (gross)	-588,849.60	-1,233,590.48	-1,213,813.20	-548,703.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,953.11	-8,953.11	-21,075.26	-715,861.56
3050	Ob Bal: EOY: Unpaid obligations	2,824,513.99	2,179,773.11	2,187,428.24	2,419,766.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,422,316.70</b>	<b>3,422,316.70</b>	<b>3,422,316.70</b>	<b>3,422,316.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,824,513.99</b>	<b>2,179,773.11</b>	<b>2,187,428.24</b>	<b>2,419,766.72</b>

**BA & O, Net**

4011	Disc: Outlays from balances	588,849.60	1,233,590.48	1,213,813.20	548,703.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>588,849.60</b>	<b>1,233,590.48</b>	<b>1,213,813.20</b>	<b>548,703.22</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>588,849.60</b>	<b>1,233,590.48</b>	<b>1,213,813.20</b>	<b>548,703.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>588,849.60</b>	<b>1,233,590.48</b>	<b>1,213,813.20</b>	<b>548,703.22</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Child Survival and Health Programs**  
 Treasury Account: **Child Survival and Health Programs**  
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- -06 /11 -1095**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,252,384.62	5,252,384.62	5,252,384.62	5,252,384.62
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	34,686.60	53,273.20	64,701.04	1,656,947.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,909,332.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,287,071.22</b>	<b>5,305,657.82</b>	<b>5,317,085.66</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,252,384.62	5,252,384.62	5,252,384.62	5,252,384.62
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,686.60	53,273.20	64,701.04	1,656,947.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,909,332.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,287,071.22</b>	<b>5,305,657.82</b>	<b>5,317,085.66</b>	<b>0.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	2,062.54	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>2,062.54</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,062.54</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,287,071.22</b>	<b>5,307,720.36</b>	<b>5,317,085.66</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	2,062.54	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>2,062.54</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,062.54</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,287,071.22	5,305,657.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,287,071.22</b>	<b>5,305,657.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,287,071.22	5,305,657.82	5,317,085.66	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Child Survival and Health Programs**  
 Treasury Account: **Child Survival and Health Programs**  
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- -06 /11 -1095**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,574,142.44</b>	<b>10,611,315.64</b>	<b>5,317,085.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,574,142.44</b>	<b>10,613,378.18</b>	<b>5,317,085.66</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,287,071.22</b>	<b>5,307,720.36</b>	<b>5,317,085.66</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,287,071.05	5,305,657.65	5,317,085.49	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.17	0.17	0.17	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,428,099.42	4,428,099.42	4,428,099.42	4,428,099.42
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,062.54	0.00	0.00
3020	Ob Bal: Outlays (gross)	-219,226.69	-407,368.36	-1,568,782.82	-2,771,151.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,686.60	-53,273.20	-64,701.04	-1,656,947.53
3050	Ob Bal: EOY: Unpaid obligations	4,174,186.13	3,969,520.40	2,794,615.56	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-2,062.54	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,062.54	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,428,099.42</b>	<b>4,428,099.42</b>	<b>4,428,099.42</b>	<b>4,428,099.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,174,186.13</b>	<b>3,967,457.86</b>	<b>2,794,615.56</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>2,062.54</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	219,226.69	407,368.36	1,568,782.82	2,771,151.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>219,226.69</b>	<b>407,368.36</b>	<b>1,568,782.82</b>	<b>2,771,151.89</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-2,062.54	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-2,062.54</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Child Survival and Health Programs**  
 Treasury Account: **Child Survival and Health Programs**  
 Budget Account ID: **184-15-1095** Treasury Account ID: **72- -06 /11 -1095**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	219,226.69	407,368.36	1,568,782.82	2,771,151.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	219,226.69	407,368.36	1,568,782.82	2,771,151.89

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Child Survival and Health Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-1095** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,986,562.54	40,986,562.54	40,986,562.54	40,986,562.54
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	123,139.71	222,901.78	279,829.24	2,646,817.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,909,332.15
1033	Unob Bal: Recov of prior year paid obligations	-48,395.86	0.00	0.00	4,299,020.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>41,061,306.39</b>	<b>41,209,464.32</b>	<b>41,266,391.78</b>	<b>41,023,068.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,502,598.48	7,502,598.48	7,502,598.48	7,502,598.48
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,639.71	62,226.31	85,776.30	2,372,809.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,909,332.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,546,238.19</b>	<b>7,564,824.79</b>	<b>7,588,374.78</b>	<b>2,966,075.42</b>
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	14,469.22	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>14,469.22</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>14,469.22</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,061,306.39</b>	<b>41,223,933.54</b>	<b>41,266,391.78</b>	<b>41,023,068.21</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,010.64</b>	<b>82,689.25</b>	<b>108,693.39</b>	<b>4,670,218.53</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,408,203.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,014.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,010.64</b>	<b>82,689.25</b>	<b>108,693.39</b>	<b>4,670,218.53</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Child Survival and Health Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-1095** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	16,994,083.50	17,072,445.44	28,608,891.46	28,688,356.91
2403	Unob Bal: Unapportioned, unexp: Other	24,050,212.25	24,068,798.85	4,960,432.15	4,960,432.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>41,044,295.75</b>	<b>41,141,244.29</b>	<b>33,569,323.61</b>	<b>33,648,789.06</b>
2413	Expired Unobligated Balance: end of year	7,546,238.19	7,564,824.79	7,588,374.78	2,704,060.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,590,533.94</b>	<b>48,706,069.08</b>	<b>41,157,698.39</b>	<b>36,352,849.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,607,544.58</b>	<b>48,788,758.33</b>	<b>41,266,391.78</b>	<b>41,023,068.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,061,306.39</b>	<b>41,223,933.54</b>	<b>41,266,391.78</b>	<b>41,023,068.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,082,697.83	36,179,646.37	36,196,100.47	31,382,183.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,961,597.92	4,961,597.92	4,961,597.92	4,970,666.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,893,466.06	8,893,466.06	8,893,466.06	8,893,466.06
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	17,010.64	80,626.71	108,693.39	4,408,203.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,062.54	0.00	262,014.80
3020	Ob Bal: Outlays (gross)	4,548,484.82	3,222,570.30	1,840,862.77	-3,319,855.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,500.00	-160,675.47	-194,052.94	-274,008.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,639.71	-62,226.31	-85,776.30	-2,372,809.09
3050	Ob Bal: EOY: Unpaid obligations	13,335,821.81	11,975,823.83	10,563,192.98	7,597,012.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,958,000.00	-4,958,000.00	-4,958,000.00	-4,958,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-12,406.68	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-2,062.54	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,958,000.00	-4,972,469.22	-4,958,000.00	-4,958,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,935,466.06</b>	<b>3,935,466.06</b>	<b>3,935,466.06</b>	<b>3,935,466.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,377,821.81</b>	<b>7,003,354.61</b>	<b>5,605,192.98</b>	<b>2,639,012.26</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Child Survival and Health Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-1095** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>14,469.22</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	0.00	12,209.96	2,170.91	0.00
4011	Disc: Outlays from balances	-4,548,484.82	-3,234,780.26	-1,843,033.68	3,319,855.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-4,548,484.82</b>	<b>-3,222,570.30</b>	<b>-1,840,862.77</b>	<b>3,319,855.11</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	12,406.68	12,406.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	48,395.86	0.00	-12,406.68	-4,311,427.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>48,395.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,299,020.60</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-12,406.68	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-2,062.54	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-48,395.86	0.00	0.00	4,299,020.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-48,395.86</b>	<b>-14,469.22</b>	<b>0.00</b>	<b>4,299,020.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-4,500,088.96</b>	<b>-3,222,570.30</b>	<b>-1,840,862.77</b>	<b>-979,165.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-4,500,088.96</b>	<b>-3,222,570.30</b>	<b>-1,840,862.77</b>	<b>-979,165.49</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **HIV/AIDS Working Capital Fund**  
 Treasury Account: **HIV/AIDS Working Capital Fund**  
 Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	687,519,659.68	687,519,659.68	687,519,659.68	687,519,659.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,423,043.70	4,423,043.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>687,519,659.68</b>	<b>687,519,659.68</b>	<b>691,942,703.38</b>	<b>691,942,703.38</b>
1700	BA: Disc: Spending auth: Collected	535,827,344.92	535,827,344.92	535,827,344.92	1,044,535,380.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-510,404,569.92	-510,404,569.92	-477,984,538.27	-477,984,538.27
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>25,422,775.00</b>	<b>25,422,775.00</b>	<b>57,842,806.65</b>	<b>566,550,842.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,422,775.00</b>	<b>25,422,775.00</b>	<b>57,842,806.65</b>	<b>566,550,842.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>712,942,434.68</b>	<b>712,942,434.68</b>	<b>749,785,510.03</b>	<b>1,258,493,546.03</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	-6,374,051.71
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,374,051.71</b>
2101	Reimbursable obligations: Category A (by quarter)	71,080.00	61,736,912.00	176,319,402.86	414,963,202.21
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>71,080.00</b>	<b>61,736,912.00</b>	<b>176,319,402.86</b>	<b>414,963,202.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,589,150.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>71,080.00</b>	<b>61,736,912.00</b>	<b>176,319,402.86</b>	<b>408,589,150.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	693,189,872.60	631,524,040.60	521,364,593.44	334,621,231.80
2403	Unob Bal: Unapportioned, unexp: Other	19,681,482.08	19,681,482.08	52,101,513.73	515,283,163.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>712,871,354.68</b>	<b>651,205,522.68</b>	<b>573,466,107.17</b>	<b>849,904,395.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>712,871,354.68</b>	<b>651,205,522.68</b>	<b>573,466,107.17</b>	<b>849,904,395.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>712,942,434.68</b>	<b>712,942,434.68</b>	<b>749,785,510.03</b>	<b>1,258,493,546.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>712,942,434.68</b>	<b>712,942,434.68</b>	<b>691,942,703.38</b>	<b>1,258,493,546.03</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **HIV/AIDS Working Capital Fund**  
 Treasury Account: **HIV/AIDS Working Capital Fund**  
 Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,073,192.48	1,073,192.48	1,073,192.48	1,073,192.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	711,798,162.20	650,132,330.20	514,550,108.04	848,831,203.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,449,317.22	438,449,317.22	438,449,317.22	438,449,317.22
3010	Ob Bal: New obligations: Unexpired accounts	71,080.00	61,736,912.00	176,319,402.86	408,589,150.50
3020	Ob Bal: Outlays (gross)	-95,760,667.78	-252,285,432.36	-398,257,512.29	-530,243,437.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,423,043.70	-4,423,043.70
3050	Ob Bal: EOY: Unpaid obligations	342,759,729.44	247,900,796.86	212,088,164.09	312,371,986.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-477,984,538.27	-477,984,538.27	-477,984,538.27	-477,984,538.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	510,404,569.92	510,404,569.92	477,984,538.27	477,984,538.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	32,420,031.65	32,420,031.65	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-39,535,221.05</b>	<b>-39,535,221.05</b>	<b>-39,535,221.05</b>	<b>-39,535,221.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>375,179,761.09</b>	<b>280,320,828.51</b>	<b>212,088,164.09</b>	<b>312,371,986.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>25,422,775.00</b>	<b>25,422,775.00</b>	<b>57,842,806.65</b>	<b>566,550,842.65</b>
4010	Disc: Outlays from new authority	-29,412.00	6,477,812.30	12,320,765.20	97,490,392.30
4011	Disc: Outlays from balances	95,790,079.78	245,807,620.06	385,936,747.09	432,753,044.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,760,667.78</b>	<b>252,285,432.36</b>	<b>398,257,512.29</b>	<b>530,243,437.14</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-530,086,052.00	-530,086,052.00	-530,086,052.00	-1,038,794,088.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,741,292.92	-5,741,292.92	-5,741,292.92	-5,741,292.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-535,827,344.92</b>	<b>-535,827,344.92</b>	<b>-535,827,344.92</b>	<b>-1,044,535,380.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	510,404,569.92	510,404,569.92	477,984,538.27	477,984,538.27
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>510,404,569.92</b>	<b>510,404,569.92</b>	<b>477,984,538.27</b>	<b>477,984,538.27</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **HIV/AIDS Working Capital Fund**  
 Treasury Account: **HIV/AIDS Working Capital Fund**  
 Budget Account ID: **184-15-1033** Treasury Account ID: **72- - /X -1033**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-440,066,677.14	-283,541,912.56	-137,569,832.63	-514,291,943.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-440,066,677.14	-283,541,912.56	-137,569,832.63	-514,291,943.78

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, HIV/AIDS Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **184-15-1033** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	687,519,659.68	687,519,659.68	687,519,659.68	687,519,659.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,423,043.70	4,423,043.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>687,519,659.68</b>	<b>687,519,659.68</b>	<b>691,942,703.38</b>	<b>691,942,703.38</b>
1700	BA: Disc: Spending auth: Collected	535,827,344.92	535,827,344.92	535,827,344.92	1,044,535,380.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-510,404,569.92	-510,404,569.92	-477,984,538.27	-477,984,538.27
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>25,422,775.00</b>	<b>25,422,775.00</b>	<b>57,842,806.65</b>	<b>566,550,842.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,422,775.00</b>	<b>25,422,775.00</b>	<b>57,842,806.65</b>	<b>566,550,842.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>712,942,434.68</b>	<b>712,942,434.68</b>	<b>749,785,510.03</b>	<b>1,258,493,546.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,374,051.71</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>71,080.00</b>	<b>61,736,912.00</b>	<b>176,319,402.86</b>	<b>414,963,202.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,589,150.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>71,080.00</b>	<b>61,736,912.00</b>	<b>176,319,402.86</b>	<b>408,589,150.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	693,189,872.60	631,524,040.60	521,364,593.44	334,621,231.80
2403	Unob Bal: Unapportioned, unexp: Other	19,681,482.08	19,681,482.08	52,101,513.73	515,283,163.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>712,871,354.68</b>	<b>651,205,522.68</b>	<b>573,466,107.17</b>	<b>849,904,395.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>712,871,354.68</b>	<b>651,205,522.68</b>	<b>573,466,107.17</b>	<b>849,904,395.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>712,942,434.68</b>	<b>712,942,434.68</b>	<b>749,785,510.03</b>	<b>1,258,493,546.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>712,942,434.68</b>	<b>712,942,434.68</b>	<b>691,942,703.38</b>	<b>1,258,493,546.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,073,192.48	1,073,192.48	1,073,192.48	1,073,192.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	711,798,162.20	650,132,330.20	514,550,108.04	848,831,203.05



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, HIV/AIDS Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **184-15-1033** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,449,317.22	438,449,317.22	438,449,317.22	438,449,317.22
3010	Ob Bal: New obligations: Unexpired accounts	71,080.00	61,736,912.00	176,319,402.86	408,589,150.50
3020	Ob Bal: Outlays (gross)	-95,760,667.78	-252,285,432.36	-398,257,512.29	-530,243,437.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,423,043.70	-4,423,043.70
3050	Ob Bal: EOY: Unpaid obligations	342,759,729.44	247,900,796.86	212,088,164.09	312,371,986.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-477,984,538.27	-477,984,538.27	-477,984,538.27	-477,984,538.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	510,404,569.92	510,404,569.92	477,984,538.27	477,984,538.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	32,420,031.65	32,420,031.65	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-39,535,221.05</b>	<b>-39,535,221.05</b>	<b>-39,535,221.05</b>	<b>-39,535,221.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>375,179,761.09</b>	<b>280,320,828.51</b>	<b>212,088,164.09</b>	<b>312,371,986.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>25,422,775.00</b>	<b>25,422,775.00</b>	<b>57,842,806.65</b>	<b>566,550,842.65</b>
4010	Disc: Outlays from new authority	-29,412.00	6,477,812.30	12,320,765.20	97,490,392.30
4011	Disc: Outlays from balances	95,790,079.78	245,807,620.06	385,936,747.09	432,753,044.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,760,667.78</b>	<b>252,285,432.36</b>	<b>398,257,512.29</b>	<b>530,243,437.14</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-530,086,052.00	-530,086,052.00	-530,086,052.00	-1,038,794,088.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,741,292.92	-5,741,292.92	-5,741,292.92	-5,741,292.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-535,827,344.92</b>	<b>-535,827,344.92</b>	<b>-535,827,344.92</b>	<b>-1,044,535,380.92</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	510,404,569.92	510,404,569.92	477,984,538.27	477,984,538.27
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>510,404,569.92</b>	<b>510,404,569.92</b>	<b>477,984,538.27</b>	<b>477,984,538.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-440,066,677.14</b>	<b>-283,541,912.56</b>	<b>-137,569,832.63</b>	<b>-514,291,943.78</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Account Total, HIV/AIDS Working Capital Fund**  
Treasury Account:  
Budget Account ID: **184-15-1033** Treasury Account ID:  
GTAS User: **/**

Line 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.)	-440,066,677.14	-283,541,912.56	-137,569,832.63	-514,291,943.78

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Fund for Africa**  
 Treasury Account: **Sahel Development Program**  
 Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1012**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	451,458.43	451,458.43	451,458.43	451,458.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	451,458.43	451,458.43	451,458.43	451,458.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>	<b>451,458.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	451,458.43	451,458.43	451,458.43	451,458.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,371.32	154,371.32	154,371.32	154,371.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	154,371.32	154,371.32	154,371.32	154,371.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>154,371.32</b>	<b>154,371.32</b>	<b>154,371.32</b>	<b>154,371.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>154,371.32</b>	<b>154,371.32</b>	<b>154,371.32</b>	<b>154,371.32</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Fund for Africa**  
 Treasury Account: **Development Fund for Africa**  
 Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1014**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,183,259.75	13,183,259.75	13,183,259.75	13,183,259.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	35,606.04	40,582.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,183,259.75</b>	<b>13,183,259.75</b>	<b>13,218,865.79</b>	<b>13,223,842.35</b>
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	45,247.60	298.33	298.33
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>45,247.60</b>	<b>298.33</b>	<b>298.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>45,247.60</b>	<b>298.33</b>	<b>298.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,183,259.75</b>	<b>13,228,507.35</b>	<b>13,219,164.12</b>	<b>13,224,140.68</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	638,105.82	683,353.42	643,369.47	643,369.47
<b>2004</b>	<b>Direct obligations (total)</b>	<b>638,105.82</b>	<b>683,353.42</b>	<b>643,369.47</b>	<b>643,369.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643,369.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>638,105.82</b>	<b>683,353.42</b>	<b>643,369.47</b>	<b>643,369.47</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-32,016.99	-32,016.99	35,606.04	40,582.60
2403	Unob Bal: Unapportioned, unexp: Other	12,577,170.92	12,577,170.92	12,540,188.61	12,540,188.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,545,153.93</b>	<b>12,545,153.93</b>	<b>12,575,794.65</b>	<b>12,580,771.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,545,153.93</b>	<b>12,545,153.93</b>	<b>12,575,794.65</b>	<b>12,580,771.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,183,259.75</b>	<b>13,228,507.35</b>	<b>13,219,164.12</b>	<b>13,224,140.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,183,259.75</b>	<b>13,228,507.35</b>	<b>13,219,164.12</b>	<b>13,224,140.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,545,153.93	12,545,153.93	12,575,794.65	12,580,771.21

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Fund for Africa**  
 Treasury Account: **Development Fund for Africa**  
 Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1014**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,628,419.01	2,628,419.01	2,628,419.01	2,628,419.01
3010	Ob Bal: New obligations: Unexpired accounts	638,105.82	683,353.42	643,369.47	643,369.47
3020	Ob Bal: Outlays (gross)	-606,387.16	-651,634.76	-688,366.25	-648,931.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-35,606.04	-40,582.60
3050	Ob Bal: EOY: Unpaid obligations	2,660,137.67	2,660,137.67	2,547,816.19	2,582,274.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	298.33	298.33	298.33	298.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-45,247.60	-298.33	-298.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	298.33	-44,949.27	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,628,717.34</b>	<b>2,628,717.34</b>	<b>2,628,717.34</b>	<b>2,628,717.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,660,436.00</b>	<b>2,615,188.40</b>	<b>2,547,816.19</b>	<b>2,582,274.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>45,247.60</b>	<b>298.33</b>	<b>298.33</b>
4010	Disc: Outlays from new authority	-32,657.55	-32,657.55	655,112.04	589.71
4011	Disc: Outlays from balances	639,044.71	684,292.31	33,254.21	648,341.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>606,387.16</b>	<b>651,634.76</b>	<b>688,366.25</b>	<b>648,931.30</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	298.33	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-298.33	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-45,247.60	-298.33	-298.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-45,247.60</b>	<b>-298.33</b>	<b>-298.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>606,387.16</b>	<b>651,634.76</b>	<b>688,366.25</b>	<b>648,931.30</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Development Fund for Africa**  
Treasury Account: **Development Fund for Africa**  
Budget Account ID: **184-15-1014** Treasury Account ID: **72- - /X -1014**  
GTAS User: **202-567-4115 / tosingh@usaid.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.)	606,387.16	651,634.76	688,366.25	648,931.30

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Fund for Africa**  
 Treasury Account:  
 Budget Account ID: **184-15-1014** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,634,718.18	13,634,718.18	13,634,718.18	13,634,718.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	35,606.04	40,582.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,634,718.18</b>	<b>13,634,718.18</b>	<b>13,670,324.22</b>	<b>13,675,300.78</b>
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	45,247.60	298.33	298.33
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>45,247.60</b>	<b>298.33</b>	<b>298.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>45,247.60</b>	<b>298.33</b>	<b>298.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,634,718.18</b>	<b>13,679,965.78</b>	<b>13,670,622.55</b>	<b>13,675,599.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>638,105.82</b>	<b>683,353.42</b>	<b>643,369.47</b>	<b>643,369.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643,369.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>638,105.82</b>	<b>683,353.42</b>	<b>643,369.47</b>	<b>643,369.47</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	-32,016.99	-32,016.99	35,606.04	40,582.60
2403	Unob Bal: Unapportioned, unexp: Other	13,028,629.35	13,028,629.35	12,991,647.04	12,991,647.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,996,612.36</b>	<b>12,996,612.36</b>	<b>13,027,253.08</b>	<b>13,032,229.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,996,612.36</b>	<b>12,996,612.36</b>	<b>13,027,253.08</b>	<b>13,032,229.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,634,718.18</b>	<b>13,679,965.78</b>	<b>13,670,622.55</b>	<b>13,675,599.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,634,718.18</b>	<b>13,679,965.78</b>	<b>13,670,622.55</b>	<b>13,675,599.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,996,612.36	12,996,612.36	13,027,253.08	13,032,229.64

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Fund for Africa**  
 Treasury Account:  
 Budget Account ID: **184-15-1014** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,782,790.33	2,782,790.33	2,782,790.33	2,782,790.33
3010	Ob Bal: New obligations: Unexpired accounts	638,105.82	683,353.42	643,369.47	643,369.47
3020	Ob Bal: Outlays (gross)	-606,387.16	-651,634.76	-688,366.25	-648,931.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-35,606.04	-40,582.60
3050	Ob Bal: EOY: Unpaid obligations	2,814,508.99	2,814,508.99	2,702,187.51	2,736,645.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	298.33	298.33	298.33	298.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-45,247.60	-298.33	-298.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	298.33	-44,949.27	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,783,088.66</b>	<b>2,783,088.66</b>	<b>2,783,088.66</b>	<b>2,783,088.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,814,807.32</b>	<b>2,769,559.72</b>	<b>2,702,187.51</b>	<b>2,736,645.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>45,247.60</b>	<b>298.33</b>	<b>298.33</b>
4010	Disc: Outlays from new authority	-32,657.55	-32,657.55	655,112.04	589.71
4011	Disc: Outlays from balances	639,044.71	684,292.31	33,254.21	648,341.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>606,387.16</b>	<b>651,634.76</b>	<b>688,366.25</b>	<b>648,931.30</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	298.33	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-298.33	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-45,247.60	-298.33	-298.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-45,247.60</b>	<b>-298.33</b>	<b>-298.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>606,387.16</b>	<b>651,634.76</b>	<b>688,366.25</b>	<b>648,931.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>606,387.16</b>	<b>651,634.76</b>	<b>688,366.25</b>	<b>648,931.30</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72- /X -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,743.09	1,743.09	1,743.09	1,743.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,743.09	1,743.09	1,743.09	1,743.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>	<b>1,743.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,743.09	1,743.09	1,743.09	1,743.09

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-16 /17 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	54,975,000.00	126,928,540.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>54,975,000.00</b>	<b>126,928,540.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>54,975,000.00</b>	<b>126,928,540.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>54,975,000.00</b>	<b>126,928,540.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	AEECA - INLCE Enduring	0.00	0.00	0.00	2,652,860.18
2002	AEECA - INLCE OCO	0.00	0.00	0.00	1,539,042.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191,902.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191,902.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,191,902.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	54,975,000.00	122,736,637.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>54,975,000.00</b>	<b>122,736,637.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>54,975,000.00</b>	<b>122,736,637.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>54,975,000.00</b>	<b>126,928,540.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>54,975,000.00</b>	<b>126,928,540.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	54,975,000.00	122,736,637.69

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,191,902.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,828,803.11
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	363,099.20

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-16 /17 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	363,099.20

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	54,975,000.00	126,928,540.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3,828,803.11
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,828,803.11
4070	Disc: Budget authority, net	0.00	0.00	54,975,000.00	126,928,540.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,828,803.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	54,975,000.00	126,928,540.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,828,803.11

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /16 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.40	0.40	0.40	0.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>

**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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.40	0.40	0.40	0.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.40	0.40	0.40	0.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,985.00	52,985.00	52,985.00	52,985.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	52,985.00	52,985.00	52,985.00	52,985.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>52,985.00</b>	<b>52,985.00</b>	<b>52,985.00</b>	<b>52,985.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /16 -0306**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	52,985.00	52,985.00	52,985.00	52,985.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /15 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2.01	2.01	2.01	2.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2.01	2.01	2.01	2.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2.01	2.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2.01</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2.01	2.01	2.01	2.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4.02</b>	<b>4.02</b>	<b>2.01</b>	<b>2.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4.02</b>	<b>4.02</b>	<b>2.01</b>	<b>2.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.01	2.01	2.01	2.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,360.17	107,360.17	107,360.17	107,360.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	107,360.17	107,360.17	107,360.17	107,360.17

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /15 -0306**  
GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	107,360.17	107,360.17	107,360.17	107,360.17
3200	Memo: Obligated balance, end of year	107,360.17	107,360.17	107,360.17	107,360.17

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-13 /14 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.35	0.35	0.35	0.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-0.35	-0.35	-0.35	-0.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-13 /14 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.35	0.35	0.35	0.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-09 /14 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,497.73	4,497.73	4,497.73	4,497.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>4,497.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,497.73	4,497.73	4,497.73	4,497.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>4,497.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>4,497.73</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,497.73	4,497.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,497.73	4,497.73	4,497.73	4,497.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,995.46</b>	<b>8,995.46</b>	<b>4,497.73</b>	<b>4,497.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,995.46</b>	<b>8,995.46</b>	<b>4,497.73</b>	<b>4,497.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>4,497.73</b>	<b>4,497.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,497.73	4,497.73	4,497.73	4,497.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,821.95	8,821.95	8,821.95	8,821.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,821.95	8,821.95	8,821.95	8,821.95

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-09 /14 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	8,821.95	8,821.95	8,821.95	8,821.95
3200	Memo: Obligated balance, end of year	8,821.95	8,821.95	8,821.95	8,821.95

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-12 /13 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	690,992.00	690,992.00	690,992.00	690,992.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-282,117.00
1021	Unob Bal: Recov of prior year unpaid obligations	31,284.75	99,991.97	318,253.33	321,688.61
1033	Unob Bal: Recov of prior year paid obligations	4,265.49	15,542.34	16,571.94	16,799.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>726,542.24</b>	<b>806,526.31</b>	<b>1,025,817.27</b>	<b>747,362.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	690,992.00	690,992.00	690,992.00	690,992.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-282,117.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,284.75	99,991.97	318,253.33	321,688.61
1093	Exp Unob Bal: Recov of prior year paid ob	4,265.49	15,542.34	16,571.94	16,799.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>726,542.24</b>	<b>806,526.31</b>	<b>1,025,817.27</b>	<b>747,362.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>726,542.24</b>	<b>806,526.31</b>	<b>1,025,817.27</b>	<b>747,362.82</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	726,542.24	806,526.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>726,542.24</b>	<b>806,526.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	726,542.24	806,526.31	1,025,817.27	747,362.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,453,084.48</b>	<b>1,613,052.62</b>	<b>1,025,817.27</b>	<b>747,362.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,453,084.48</b>	<b>1,613,052.62</b>	<b>1,025,817.27</b>	<b>747,362.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>726,542.24</b>	<b>806,526.31</b>	<b>1,025,817.27</b>	<b>747,362.82</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-12 /13 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	726,542.24	806,526.31	1,025,817.27	747,362.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,823,694.52	3,823,694.52	3,823,694.52	3,823,694.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-518,502.30	-1,209,747.85	-1,545,122.07	-1,700,555.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,284.75	-99,991.97	-318,253.33	-321,688.61
3050	Ob Bal: EOY: Unpaid obligations	3,273,907.47	2,513,954.70	1,960,319.12	1,801,450.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,823,694.52</b>	<b>3,823,694.52</b>	<b>3,823,694.52</b>	<b>3,823,694.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,273,907.47</b>	<b>2,513,954.70</b>	<b>1,960,319.12</b>	<b>1,801,450.01</b>

**BA & O, Net**

4011	Disc: Outlays from balances	518,502.30	1,209,747.85	1,545,122.07	1,700,555.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>518,502.30</b>	<b>1,209,747.85</b>	<b>1,545,122.07</b>	<b>1,700,555.90</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,265.49	-15,542.34	-16,571.94	-16,799.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,265.49</b>	<b>-15,542.34</b>	<b>-16,571.94</b>	<b>-16,799.21</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,265.49	15,542.34	16,571.94	16,799.21
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,265.49</b>	<b>15,542.34</b>	<b>16,571.94</b>	<b>16,799.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>514,236.81</b>	<b>1,194,205.51</b>	<b>1,528,550.13</b>	<b>1,683,756.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>514,236.81</b>	<b>1,194,205.51</b>	<b>1,528,550.13</b>	<b>1,683,756.69</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /12 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,238,238.54	3,238,238.54	3,238,238.54	3,238,238.54
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,734,858.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,555.53	51,569.12	208,843.33	211,067.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	392.01	1,825.28	4,750.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,262,794.07</b>	<b>3,290,199.67</b>	<b>3,448,907.15</b>	<b>1,719,198.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,238,238.54	3,238,238.54	3,238,238.54	3,238,238.54
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,734,858.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,555.53	51,569.12	208,843.33	211,067.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	392.01	1,825.28	4,750.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,262,794.07</b>	<b>3,290,199.67</b>	<b>3,448,907.15</b>	<b>1,719,198.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,262,794.07</b>	<b>3,290,199.67</b>	<b>3,448,907.15</b>	<b>1,719,198.12</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,262,794.07	3,290,199.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,262,794.07</b>	<b>3,290,199.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,262,794.07	3,290,199.67	3,448,907.15	1,719,198.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,525,588.14</b>	<b>6,580,399.34</b>	<b>3,448,907.15</b>	<b>1,719,198.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,525,588.14</b>	<b>6,580,399.34</b>	<b>3,448,907.15</b>	<b>1,719,198.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,262,794.07</b>	<b>3,290,199.67</b>	<b>3,448,907.15</b>	<b>1,719,198.12</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-11 /12 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,262,794.07	3,290,199.67	3,448,907.15	1,719,198.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,127,765.96	1,127,765.96	1,127,765.96	1,127,765.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-256,991.46	-613,714.46	-663,611.44	-707,730.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,555.53	-51,569.12	-208,843.33	-211,067.15
3050	Ob Bal: EOY: Unpaid obligations	846,218.97	462,482.38	255,311.19	208,968.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,127,765.96</b>	<b>1,127,765.96</b>	<b>1,127,765.96</b>	<b>1,127,765.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>846,218.97</b>	<b>462,482.38</b>	<b>255,311.19</b>	<b>208,968.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	256,991.46	613,714.46	663,611.44	707,730.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>256,991.46</b>	<b>613,714.46</b>	<b>663,611.44</b>	<b>707,730.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-392.01	-1,825.28	-4,750.43
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-392.01</b>	<b>-1,825.28</b>	<b>-4,750.43</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	392.01	1,825.28	4,750.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>392.01</b>	<b>1,825.28</b>	<b>4,750.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>256,991.46</b>	<b>613,322.45</b>	<b>661,786.16</b>	<b>702,979.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>256,991.46</b>	<b>613,322.45</b>	<b>661,786.16</b>	<b>702,979.85</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /11 -0306**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	802,995.71	802,995.71	802,995.71	802,995.71
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,007,505.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	34,334.50	42,977.50	203,411.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,097.96	1,097.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>802,995.71</b>	<b>837,330.21</b>	<b>847,071.17</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	802,995.71	802,995.71	802,995.71	802,995.71
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,007,505.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	34,334.50	42,977.50	203,411.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,097.96	1,097.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>802,995.71</b>	<b>837,330.21</b>	<b>847,071.17</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>802,995.71</b>	<b>837,330.21</b>	<b>847,071.17</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	802,995.71	837,330.21	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>802,995.71</b>	<b>837,330.21</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	802,995.71	837,330.21	847,071.17	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,605,991.42</b>	<b>1,674,660.42</b>	<b>847,071.17</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,605,991.42</b>	<b>1,674,660.42</b>	<b>847,071.17</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>802,995.71</b>	<b>837,330.21</b>	<b>847,071.17</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **19-72-10 /11 -0306**  
 GTAS User: **202-261-8654 / FeltsAS@state.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	802,995.71	837,330.21	847,071.17	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,805.21	243,805.21	243,805.21	243,805.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-109,102.76	-109,102.76	-43,897.03	-40,393.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-34,334.50	-42,977.50	-203,411.76
3050	Ob Bal: EOY: Unpaid obligations	134,702.45	100,367.95	156,930.68	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>243,805.21</b>	<b>243,805.21</b>	<b>243,805.21</b>	<b>243,805.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>134,702.45</b>	<b>100,367.95</b>	<b>156,930.68</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	109,102.76	109,102.76	43,897.03	40,393.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>109,102.76</b>	<b>109,102.76</b>	<b>43,897.03</b>	<b>40,393.45</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-1,097.96	-1,097.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,097.96</b>	<b>-1,097.96</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,097.96	1,097.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.96</b>	<b>1,097.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>109,102.76</b>	<b>109,102.76</b>	<b>42,799.07</b>	<b>39,295.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>109,102.76</b>	<b>109,102.76</b>	<b>42,799.07</b>	<b>39,295.49</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- - /X -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,563.25	23,563.25	23,563.25	23,563.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	9,699.68	16,514.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,563.25</b>	<b>23,563.25</b>	<b>33,262.93</b>	<b>40,077.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,563.25</b>	<b>23,563.25</b>	<b>33,262.93</b>	<b>40,077.37</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	9,699.68	40,077.37
2403	Unob Bal: Unapportioned, unexp: Other	23,563.25	23,563.25	23,563.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,563.25</b>	<b>23,563.25</b>	<b>33,262.93</b>	<b>40,077.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,563.25</b>	<b>23,563.25</b>	<b>33,262.93</b>	<b>40,077.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,563.25</b>	<b>23,563.25</b>	<b>33,262.93</b>	<b>40,077.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,563.25</b>	<b>23,563.25</b>	<b>33,262.93</b>	<b>40,077.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,563.25	23,563.25	33,262.93	40,077.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,704.63	78,704.63	78,704.63	78,704.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	1,097.96	4,991.30	4,991.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-9,699.68	-16,514.12

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- - /X -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	78,704.63	79,802.59	73,996.25	67,181.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>78,704.63</b>	<b>78,704.63</b>	<b>78,704.63</b>	<b>78,704.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,704.63</b>	<b>79,802.59</b>	<b>73,996.25</b>	<b>67,181.81</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	-1,097.96	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	-4,991.30	-4,991.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-1,097.96</b>	<b>-4,991.30</b>	<b>-4,991.30</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-1,097.96</b>	<b>-4,991.30</b>	<b>-4,991.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-1,097.96</b>	<b>-4,991.30</b>	<b>-4,991.30</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -16 /17 -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	929,688,000.00	929,688,000.00	929,688,000.00	929,688,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-54,975,000.00	-450,725,340.00
1121	BA: Disc: Approps transferred from other accounts	0.00	54,975,000.00	54,975,000.00	54,975,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>929,688,000.00</b>	<b>533,937,660.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>929,688,000.00</b>	<b>533,937,660.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>929,688,000.00</b>	<b>533,937,660.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,100,000.00	81,240,490.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,000.00</b>	<b>81,240,490.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,240,490.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,000.00</b>	<b>81,240,490.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	926,588,000.00	452,697,169.03
2403	Unob Bal: Unapportioned, unexp: Other	929,688,000.00	984,663,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>926,588,000.00</b>	<b>452,697,169.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>926,588,000.00</b>	<b>452,697,169.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>929,688,000.00</b>	<b>533,937,660.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>929,688,000.00</b>	<b>533,937,660.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	929,688,000.00	984,663,000.00	926,588,000.00	452,697,169.03

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,100,000.00	81,240,490.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	-550,227.94	-4,004,557.32

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -16 /17 -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,549,772.06	77,235,933.65
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>2,549,772.06</b>	<b>77,235,933.65</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>929,688,000.00</b>	<b>533,937,660.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	550,227.94	4,004,557.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>550,227.94</b>	<b>4,004,557.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>929,688,000.00</b>	<b>533,937,660.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>550,227.94</b>	<b>4,004,557.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>929,688,000.00</b>	<b>533,937,660.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>550,227.94</b>	<b>4,004,557.32</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /17 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,117,846.91	6,117,846.91	6,117,846.91	6,117,846.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	282,117.00
1021	Unob Bal: Recov of prior year unpaid obligations	79,936.86	150,619.83	588,459.85	819,891.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,197,783.77</b>	<b>6,268,466.74</b>	<b>6,706,306.76</b>	<b>7,219,855.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,197,783.77</b>	<b>6,268,466.74</b>	<b>6,706,306.76</b>	<b>7,219,855.33</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	47,013.54	907,571.54	2,001,914.04	3,868,405.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>47,013.54</b>	<b>907,571.54</b>	<b>2,001,914.04</b>	<b>3,868,405.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,868,405.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,013.54</b>	<b>907,571.54</b>	<b>2,001,914.04</b>	<b>3,868,405.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,838,011.21	5,360,895.20	4,704,392.72	3,351,449.21
2403	Unob Bal: Unapportioned, unexp: Other	1,312,759.02	0.00	0.00	0.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,150,770.23</b>	<b>5,360,895.20</b>	<b>4,704,392.72</b>	<b>3,351,449.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,150,770.23</b>	<b>5,360,895.20</b>	<b>4,704,392.72</b>	<b>3,351,449.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,197,783.77</b>	<b>6,268,466.74</b>	<b>6,706,306.76</b>	<b>7,219,855.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,197,783.77</b>	<b>6,268,466.74</b>	<b>6,706,306.76</b>	<b>7,219,855.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,150,770.23	5,360,895.20	4,704,392.72	3,351,449.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,353,671.73	28,353,671.73	28,353,671.73	28,353,671.73
3010	Ob Bal: New obligations: Unexpired accounts	47,013.54	907,571.54	2,001,914.04	3,868,405.74
3020	Ob Bal: Outlays (gross)	-5,707,671.06	-8,652,246.42	-13,352,108.16	-17,278,483.35

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /17 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,936.86	-150,619.83	-588,459.85	-819,891.42
3050	Ob Bal: EOY: Unpaid obligations	22,613,077.35	20,458,377.02	16,415,017.76	14,123,702.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,353,671.73</b>	<b>28,353,671.73</b>	<b>28,353,671.73</b>	<b>28,353,671.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,613,077.35</b>	<b>20,458,377.02</b>	<b>16,415,017.76</b>	<b>14,123,702.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,707,671.06	8,652,246.42	13,352,108.16	17,278,483.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,707,671.06</b>	<b>8,652,246.42</b>	<b>13,352,108.16</b>	<b>17,278,483.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,707,671.06</b>	<b>8,652,246.42</b>	<b>13,352,108.16</b>	<b>17,278,483.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,707,671.06</b>	<b>8,652,246.42</b>	<b>13,352,108.16</b>	<b>17,278,483.35</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /16 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,809,041.99	10,809,041.99	10,809,041.99	10,809,041.99
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-500,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,734,858.00
1021	Unob Bal: Recov of prior year unpaid obligations	104,813.58	472,096.34	2,754,888.75	3,209,151.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,913,855.57</b>	<b>11,281,138.33</b>	<b>13,563,930.74</b>	<b>15,253,051.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,913,855.57</b>	<b>11,281,138.33</b>	<b>13,563,930.74</b>	<b>15,253,051.20</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	46,996.00	2,593,204.47	5,332,659.08	15,031,876.68
<b>2004</b>	<b>Direct obligations (total)</b>	<b>46,996.00</b>	<b>2,593,204.47</b>	<b>5,332,659.08</b>	<b>15,031,876.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,031,876.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,996.00</b>	<b>2,593,204.47</b>	<b>5,332,659.08</b>	<b>15,031,876.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,161,809.12	8,687,933.86	8,231,271.66	1,189,332.15
2403	Unob Bal: Unapportioned, unexp: Other	2,705,050.45	0.00	0.00	-968,157.63
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,866,859.57</b>	<b>8,687,933.86</b>	<b>8,231,271.66</b>	<b>221,174.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,866,859.57</b>	<b>8,687,933.86</b>	<b>8,231,271.66</b>	<b>221,174.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,913,855.57</b>	<b>11,281,138.33</b>	<b>13,563,930.74</b>	<b>15,253,051.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,913,855.57</b>	<b>11,281,138.33</b>	<b>13,563,930.74</b>	<b>15,253,051.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,866,859.57	8,687,933.86	8,231,271.66	221,174.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,335,553.06	20,335,553.06	20,335,553.06	20,335,553.06
3010	Ob Bal: New obligations: Unexpired accounts	46,996.00	2,593,204.47	5,332,659.08	15,031,876.68



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /16 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,180,435.92	-6,882,257.74	-10,130,192.87	-14,292,917.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,813.58	-472,096.34	-2,754,888.75	-3,209,151.21
3050	Ob Bal: EOY: Unpaid obligations	16,097,299.56	15,574,403.45	12,783,130.52	17,865,361.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,335,553.06</b>	<b>20,335,553.06</b>	<b>20,335,553.06</b>	<b>20,335,553.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,097,299.56</b>	<b>15,574,403.45</b>	<b>12,783,130.52</b>	<b>17,865,361.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,180,435.92	6,882,257.74	10,130,192.87	14,292,917.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,180,435.92</b>	<b>6,882,257.74</b>	<b>10,130,192.87</b>	<b>14,292,917.05</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,180,435.92</b>	<b>6,882,257.74</b>	<b>10,130,192.87</b>	<b>14,292,917.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,180,435.92</b>	<b>6,882,257.74</b>	<b>10,130,192.87</b>	<b>14,292,917.05</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /15 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	117,969.93	117,969.93	117,969.93	117,969.93
1021	Unob Bal: Recov of prior year unpaid obligations	358,529.00	1,640,441.70	3,295,039.37	3,816,276.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>476,498.93</b>	<b>1,758,411.63</b>	<b>3,413,009.30</b>	<b>3,934,246.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	117,969.93	117,969.93	117,969.93	117,969.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	358,529.00	1,640,441.70	3,295,039.37	3,816,276.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>476,498.93</b>	<b>1,758,411.63</b>	<b>3,413,009.30</b>	<b>3,934,246.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>476,498.93</b>	<b>1,758,411.63</b>	<b>3,413,009.30</b>	<b>3,934,246.47</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	46,482.00	81,086.06	1,661,405.85	1,942,183.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>46,482.00</b>	<b>81,086.06</b>	<b>1,661,405.85</b>	<b>1,942,183.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,942,183.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,482.00</b>	<b>81,086.06</b>	<b>1,661,405.85</b>	<b>1,942,183.64</b>
2403	Unob Bal: Unapportioned, unexp: Other	430,016.93	1,677,325.57	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>430,016.93</b>	<b>1,677,325.57</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	430,016.93	1,677,325.57	1,751,603.45	1,992,062.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>860,033.86</b>	<b>3,354,651.14</b>	<b>1,751,603.45</b>	<b>1,992,062.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>906,515.86</b>	<b>3,435,737.20</b>	<b>3,413,009.30</b>	<b>3,934,246.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>476,498.93</b>	<b>1,758,411.63</b>	<b>3,413,009.30</b>	<b>3,934,246.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	430,016.93	1,677,325.57	1,751,603.45	1,992,062.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,875,165.51	10,875,165.51	10,875,165.51	10,875,165.51
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /15 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46,482.00	81,086.06	1,661,405.85	1,942,183.64
3020	Ob Bal: Outlays (gross)	-721,738.00	-1,910,792.57	-3,095,160.41	-4,422,163.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-358,529.00	-1,640,441.70	-3,295,039.37	-3,816,276.54
3050	Ob Bal: EOY: Unpaid obligations	9,841,380.51	7,405,017.30	6,146,371.58	4,578,908.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,875,165.51</b>	<b>10,875,165.51</b>	<b>10,875,165.51</b>	<b>10,875,165.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,841,380.51</b>	<b>7,405,017.30</b>	<b>6,146,371.58</b>	<b>4,578,908.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	721,738.00	1,910,792.57	3,095,160.41	4,422,163.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>721,738.00</b>	<b>1,910,792.57</b>	<b>3,095,160.41</b>	<b>4,422,163.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>721,738.00</b>	<b>1,910,792.57</b>	<b>3,095,160.41</b>	<b>4,422,163.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>721,738.00</b>	<b>1,910,792.57</b>	<b>3,095,160.41</b>	<b>4,422,163.87</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -13 /14 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-10,352.34	-10,352.34	-10,352.34	-10,352.34
1021	Unob Bal: Recov of prior year unpaid obligations	10,352.34	0.00	0.00	10,352.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>-10,352.34</b>	<b>-10,352.34</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	-10,352.34	-10,352.34	-10,352.34	-10,352.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,352.34	0.00	0.00	10,352.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>-10,352.34</b>	<b>-10,352.34</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>-10,352.34</b>	<b>-10,352.34</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-10,352.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>-10,352.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	-10,352.34	-10,352.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>-20,704.68</b>	<b>-10,352.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>-20,704.68</b>	<b>-10,352.34</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>-10,352.34</b>	<b>-10,352.34</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-10,352.34	-10,352.34	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,352.34	10,352.34	10,352.34	10,352.34
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -13 /14 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-11,203.21	-10,352.34	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,352.34	0.00	0.00	-10,352.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	-850.87	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,352.34</b>	<b>10,352.34</b>	<b>10,352.34</b>	<b>10,352.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-850.87</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	11,203.21	10,352.34	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>11,203.21</b>	<b>10,352.34</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>11,203.21</b>	<b>10,352.34</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>11,203.21</b>	<b>10,352.34</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -09 /14 -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	902,131.55	902,131.55	902,131.55	902,131.55
1021	Unob Bal: Recov of prior year unpaid obligations	244,679.74	257,595.20	2,467,098.44	2,815,707.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,146,811.29</b>	<b>1,159,726.75</b>	<b>3,369,229.99</b>	<b>3,717,839.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	902,131.55	902,131.55	902,131.55	902,131.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	244,679.74	257,595.20	2,467,098.44	2,815,707.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,146,811.29</b>	<b>1,159,726.75</b>	<b>3,369,229.99</b>	<b>3,717,839.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,146,811.29</b>	<b>1,159,726.75</b>	<b>3,369,229.99</b>	<b>3,717,839.12</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	904.79	904.79	2,199,822.79	2,199,822.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>904.79</b>	<b>904.79</b>	<b>2,199,822.79</b>	<b>2,199,822.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,199,822.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>904.79</b>	<b>904.79</b>	<b>2,199,822.79</b>	<b>2,199,822.79</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,145,906.50	1,158,821.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,145,906.50</b>	<b>1,158,821.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,145,906.50	1,158,821.96	1,169,407.20	1,518,016.33
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,291,813.00</b>	<b>2,317,643.92</b>	<b>1,169,407.20</b>	<b>1,518,016.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,292,717.79</b>	<b>2,318,548.71</b>	<b>3,369,229.99</b>	<b>3,717,839.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,146,811.29</b>	<b>1,159,726.75</b>	<b>3,369,229.99</b>	<b>3,717,839.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,145,906.50	1,158,821.96	1,169,407.20	1,518,016.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,966,495.39	6,966,495.39	6,966,495.39	6,966,495.39
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -09 /14 -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	904.79	904.79	2,199,822.79	2,199,822.79
3020	Ob Bal: Outlays (gross)	-1,816,270.43	-2,031,360.00	-2,294,706.66	-3,142,416.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-244,679.74	-257,595.20	-2,467,098.44	-2,815,707.57
3050	Ob Bal: EOY: Unpaid obligations	4,906,450.01	4,678,444.98	4,404,513.08	3,208,194.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,966,495.39</b>	<b>6,966,495.39</b>	<b>6,966,495.39</b>	<b>6,966,495.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,906,450.01</b>	<b>4,678,444.98</b>	<b>4,404,513.08</b>	<b>3,208,194.09</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,816,270.43	2,031,360.00	2,294,706.66	3,142,416.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,816,270.43</b>	<b>2,031,360.00</b>	<b>2,294,706.66</b>	<b>3,142,416.52</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,816,270.43</b>	<b>2,031,360.00</b>	<b>2,294,706.66</b>	<b>3,142,416.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,816,270.43</b>	<b>2,031,360.00</b>	<b>2,294,706.66</b>	<b>3,142,416.52</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /13 -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	282,117.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-282,117.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,515.96	5,515.96	5,515.96	5,515.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>5,515.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	282,117.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-282,117.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,515.96	5,515.96	5,515.96	5,515.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>5,515.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>5,515.96</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,515.96	5,515.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,515.96	5,515.96	5,515.96	5,515.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,031.92</b>	<b>11,031.92</b>	<b>5,515.96</b>	<b>5,515.96</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -12 /13 -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,031.92</b>	<b>11,031.92</b>	<b>5,515.96</b>	<b>5,515.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>5,515.96</b>	<b>5,515.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,515.96	5,515.96	5,515.96	5,515.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,693.96	139,693.96	139,693.96	139,693.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-137,332.73	-140,438.44	-136,457.42	-136,238.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,515.96	-5,515.96	-5,515.96	-5,515.96
3050	Ob Bal: EOY: Unpaid obligations	-3,154.73	-6,260.44	-2,279.42	-2,060.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>139,693.96</b>	<b>139,693.96</b>	<b>139,693.96</b>	<b>139,693.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,154.73</b>	<b>-6,260.44</b>	<b>-2,279.42</b>	<b>-2,060.62</b>

**BA & O, Net**

4011	Disc: Outlays from balances	137,332.73	140,438.44	136,457.42	136,238.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>137,332.73</b>	<b>140,438.44</b>	<b>136,457.42</b>	<b>136,238.62</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>137,332.73</b>	<b>140,438.44</b>	<b>136,457.42</b>	<b>136,238.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>137,332.73</b>	<b>140,438.44</b>	<b>136,457.42</b>	<b>136,238.62</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /12 -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,151.03	4,151.03	4,151.03	4,151.03
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,734,858.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-1,734,858.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>4,151.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,151.03	4,151.03	4,151.03	4,151.03
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,734,858.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,734,858.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>4,151.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>4,151.03</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,151.03	4,151.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,151.03	4,151.03	4,151.03	4,151.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,302.06</b>	<b>8,302.06</b>	<b>4,151.03</b>	<b>4,151.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,302.06</b>	<b>8,302.06</b>	<b>4,151.03</b>	<b>4,151.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>4,151.03</b>	<b>4,151.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,151.03	4,151.03	4,151.03	4,151.03

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -11 /12 -0306**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,221.00	-43,271.00	-39,855.90	-4,151.03
3050	Ob Bal: EOY: Unpaid obligations	-43,221.00	-43,271.00	-39,855.90	-4,151.03
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-43,221.00</b>	<b>-43,271.00</b>	<b>-39,855.90</b>	<b>-4,151.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	43,221.00	43,271.00	39,855.90	4,151.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,221.00</b>	<b>43,271.00</b>	<b>39,855.90</b>	<b>4,151.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,221.00</b>	<b>43,271.00</b>	<b>39,855.90</b>	<b>4,151.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,221.00</b>	<b>43,271.00</b>	<b>39,855.90</b>	<b>4,151.03</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
 Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /11 -0306**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,007,505.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,007,505.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,007,505.43
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,007,505.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,007,505.43
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,007,505.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007,505.43</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Assistance for Europe, Eurasia and Central Asia**  
Treasury Account: **Assistance for Europe, Eurasia and Central Asia**  
Budget Account ID: **184-15-0306** Treasury Account ID: **72- -10 /11 -0306**  
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	1,007,505.43
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,007,505.43

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account:  
 Budget Account ID: **184-15-0306** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,702,821.80	22,702,821.80	22,702,821.80	22,702,821.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,524,480.43
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,024,480.43
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	859,667.76	2,712,164.62	9,690,776.21	11,429,576.68
1033	Unob Bal: Recov of prior year paid obligations	4,265.49	15,934.35	19,495.18	22,647.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,566,755.05</b>	<b>25,430,920.77</b>	<b>32,413,093.19</b>	<b>33,655,046.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,750,626.16	5,750,626.16	5,750,626.16	5,750,626.16
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,024,480.43
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,024,480.43
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-2,016,975.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	674,917.32	2,089,448.45	6,337,727.93	7,384,019.93
1093	Exp Unob Bal: Recov of prior year paid ob	4,265.49	15,934.35	19,495.18	22,647.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,429,808.97</b>	<b>7,856,008.96</b>	<b>12,107,849.27</b>	<b>11,140,318.69</b>
1100	BA: Disc: Appropriation	929,688,000.00	929,688,000.00	929,688,000.00	929,688,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-54,975,000.00	-450,725,340.00
1121	BA: Disc: Approps transferred from other accounts	0.00	54,975,000.00	109,950,000.00	181,903,540.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>984,663,000.00</b>	<b>660,866,200.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>984,663,000.00</b>	<b>660,866,200.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>953,254,755.05</b>	<b>1,010,093,920.77</b>	<b>1,017,076,093.19</b>	<b>694,521,246.08</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>141,396.33</b>	<b>3,582,766.86</b>	<b>14,295,801.76</b>	<b>109,482,187.56</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account:  
 Budget Account ID: **184-15-0306** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,332,675.70</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,149,511.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>141,396.33</b>	<b>3,582,766.86</b>	<b>14,295,801.76</b>	<b>109,482,187.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,999,820.33	14,048,829.06	994,508,364.06	580,014,665.45
2403	Unob Bal: Unapportioned, unexp: Other	940,113,538.39	992,462,324.85	25,306.74	-966,413.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>953,113,358.72</b>	<b>1,006,511,153.91</b>	<b>994,533,670.80</b>	<b>579,048,251.69</b>
2413	Expired Unobligated Balance: end of year	6,382,422.18	7,774,018.11	8,246,620.63	5,990,806.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>959,495,780.90</b>	<b>1,014,285,172.02</b>	<b>1,002,780,291.43</b>	<b>585,039,058.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>959,637,177.23</b>	<b>1,017,867,938.88</b>	<b>1,017,076,093.19</b>	<b>694,521,246.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>953,254,755.05</b>	<b>1,010,093,920.77</b>	<b>1,017,076,093.19</b>	<b>694,521,246.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	953,113,358.72	1,006,511,153.91	1,002,780,291.43	585,039,058.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,124,069.78	72,124,069.78	72,124,069.78	72,124,069.78
3010	Ob Bal: New obligations: Unexpired accounts	94,009.54	3,500,776.01	10,434,573.12	104,332,675.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	47,386.79	81,990.85	3,861,228.64	5,149,511.86
3020	Ob Bal: Outlays (gross)	-13,491,266.01	-21,603,036.84	-31,856,701.29	-50,560,924.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184,750.44	-622,716.17	-3,353,048.28	-4,045,556.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-674,917.32	-2,089,448.45	-6,337,727.93	-7,384,019.93
3050	Ob Bal: EOY: Unpaid obligations	57,914,532.34	51,391,635.18	44,872,394.04	119,615,755.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,124,069.78</b>	<b>72,124,069.78</b>	<b>72,124,069.78</b>	<b>72,124,069.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,914,532.34</b>	<b>51,391,635.18</b>	<b>44,872,394.04</b>	<b>119,615,755.68</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for Europe, Eurasia and Central Asia**  
 Treasury Account:  
 Budget Account ID: **184-15-0306** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>984,663,000.00</b>	<b>660,866,200.00</b>
4010	Disc: Outlays from new authority	0.00	-1,097.96	550,227.94	7,833,360.43
4011	Disc: Outlays from balances	13,491,266.01	21,604,134.80	31,306,473.35	42,727,564.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,491,266.01</b>	<b>21,603,036.84</b>	<b>31,856,701.29</b>	<b>50,560,924.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,265.49	-15,934.35	-19,495.18	-22,647.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,265.49</b>	<b>-15,934.35</b>	<b>-19,495.18</b>	<b>-22,647.60</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,265.49	15,934.35	19,495.18	22,647.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,265.49</b>	<b>15,934.35</b>	<b>19,495.18</b>	<b>22,647.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>984,663,000.00</b>	<b>660,866,200.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,487,000.52</b>	<b>21,587,102.49</b>	<b>31,837,206.11</b>	<b>50,538,277.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>929,688,000.00</b>	<b>984,663,000.00</b>	<b>984,663,000.00</b>	<b>660,866,200.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,487,000.52</b>	<b>21,587,102.49</b>	<b>31,837,206.11</b>	<b>50,538,277.38</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **19-72- /X -1010**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	447,858.04	447,858.04	447,858.04	447,858.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	170,442.87	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>447,858.04</b>	<b>618,300.91</b>	<b>447,858.04</b>	<b>447,858.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>447,858.04</b>	<b>618,300.91</b>	<b>447,858.04</b>	<b>447,858.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	447,858.04	618,300.91	447,858.04	447,858.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>447,858.04</b>	<b>618,300.91</b>	<b>447,858.04</b>	<b>447,858.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>447,858.04</b>	<b>618,300.91</b>	<b>447,858.04</b>	<b>447,858.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>447,858.04</b>	<b>618,300.91</b>	<b>447,858.04</b>	<b>447,858.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>447,858.04</b>	<b>618,300.91</b>	<b>447,858.04</b>	<b>447,858.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	447,858.04	618,300.91	447,858.04	447,858.04

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-170,442.87	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-170,442.87	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-170,442.87</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **19-72- /X -1010**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	170,442.87	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>170,442.87</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-170,442.87	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-170,442.87</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	170,442.87	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>170,442.87</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **19-72-08 /13 -1010**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	370.10	370.10	370.10	370.10
1021	Unob Bal: Recov of prior year unpaid obligations	17,423.80	17,423.80	17,423.80	17,423.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>17,793.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	370.10	370.10	370.10	370.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,423.80	17,423.80	17,423.80	17,423.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>17,793.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>17,793.90</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	17,793.90	17,793.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,793.90	17,793.90	17,793.90	17,793.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,587.80</b>	<b>35,587.80</b>	<b>17,793.90</b>	<b>17,793.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,587.80</b>	<b>35,587.80</b>	<b>17,793.90</b>	<b>17,793.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>17,793.90</b>	<b>17,793.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,793.90	17,793.90	17,793.90	17,793.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,423.80	17,423.80	17,423.80	17,423.80
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **19-72-08 /13 -1010**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,423.80	-17,423.80	-17,423.80	-17,423.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,423.80</b>	<b>17,423.80</b>	<b>17,423.80</b>	<b>17,423.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **19-72-07 /12 -1010**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	100.00	100.00	100.00	100.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	100.00	100.00	100.00	100.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	100.00	100.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	100.00	100.00	100.00	100.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100.00	100.00	100.00	100.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- - /X -1010**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,190,393.57	3,190,393.57	3,190,393.57	3,190,393.57
1021	Unob Bal: Recov of prior year unpaid obligations	151,639.47	282,197.64	1,410,057.93	4,496,170.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,342,033.04</b>	<b>3,472,591.21</b>	<b>4,600,451.50</b>	<b>7,686,563.67</b>
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	34,633.06	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>34,633.06</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>34,633.06</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,342,033.04</b>	<b>3,507,224.27</b>	<b>4,600,451.50</b>	<b>7,686,563.67</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	912,203.08	946,836.14	1,976,125.94	4,290,049.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>912,203.08</b>	<b>946,836.14</b>	<b>1,976,125.94</b>	<b>4,290,049.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,290,049.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>912,203.08</b>	<b>946,836.14</b>	<b>1,976,125.94</b>	<b>4,290,049.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,407,865.48	1,538,423.65	2,624,325.56	3,396,513.93
2403	Unob Bal: Unapportioned, unexp: Other	1,021,964.48	1,021,964.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,429,829.96</b>	<b>2,560,388.13</b>	<b>2,624,325.56</b>	<b>3,396,513.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,429,829.96</b>	<b>2,560,388.13</b>	<b>2,624,325.56</b>	<b>3,396,513.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,342,033.04</b>	<b>3,507,224.27</b>	<b>4,600,451.50</b>	<b>7,686,563.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,342,033.04</b>	<b>3,507,224.27</b>	<b>4,600,451.50</b>	<b>7,686,563.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,429,829.96	2,560,388.13	2,624,325.56	3,396,513.93

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- - /X -1010**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,465,472.46	1,465,472.46	1,465,472.46	1,465,472.46
3010	Ob Bal: New obligations: Unexpired accounts	912,203.08	946,836.14	1,976,125.94	4,290,049.74
3020	Ob Bal: Outlays (gross)	-71,676.59	-517,181.64	-531,123.33	-572,112.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151,639.47	-282,197.64	-1,410,057.93	-4,496,170.10
3050	Ob Bal: EOY: Unpaid obligations	2,154,359.48	1,612,929.32	1,500,417.14	687,240.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-34,633.06	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-34,633.06	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,465,472.46</b>	<b>1,465,472.46</b>	<b>1,465,472.46</b>	<b>1,465,472.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,154,359.48</b>	<b>1,578,296.26</b>	<b>1,500,417.14</b>	<b>687,240.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>34,633.06</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	6,339.63	10,345.39	5,291.83	79,767.87
4011	Disc: Outlays from balances	65,336.96	506,836.25	525,831.50	492,344.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>71,676.59</b>	<b>517,181.64</b>	<b>531,123.33</b>	<b>572,112.02</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	34,633.06	34,633.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-34,633.06	-34,633.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-34,633.06	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-34,633.06</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>71,676.59</b>	<b>517,181.64</b>	<b>531,123.33</b>	<b>572,112.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Assistance for Eastern Europe and the Baltic States**  
Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
Budget Account ID: **184-15-1010** Treasury Account ID: **72- - /X -1010**  
GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	71,676.59	517,181.64	531,123.33	572,112.02



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -08 /13 -1010**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	196,310.05	196,310.05	196,310.05	196,310.05
1021	Unob Bal: Recov of prior year unpaid obligations	16,408.00	16,408.00	1,806,178.80	4,826,152.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>212,718.05</b>	<b>212,718.05</b>	<b>2,002,488.85</b>	<b>5,022,462.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	196,310.05	196,310.05	196,310.05	196,310.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,408.00	16,408.00	1,806,178.80	4,826,152.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>212,718.05</b>	<b>212,718.05</b>	<b>2,002,488.85</b>	<b>5,022,462.20</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>212,718.05</b>	<b>212,718.05</b>	<b>2,002,488.85</b>	<b>5,022,462.20</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,797,897.13	4,773,544.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797,897.13</b>	<b>4,773,544.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,773,544.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797,897.13</b>	<b>4,773,544.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	212,718.05	212,718.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>212,718.05</b>	<b>212,718.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	212,718.05	212,718.05	204,591.72	248,918.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>425,436.10</b>	<b>425,436.10</b>	<b>204,591.72</b>	<b>248,918.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>425,436.10</b>	<b>425,436.10</b>	<b>2,002,488.85</b>	<b>5,022,462.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>212,718.05</b>	<b>212,718.05</b>	<b>2,002,488.85</b>	<b>5,022,462.20</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -08 /13 -1010**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,718.05	212,718.05	204,591.72	248,918.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337,436.09	337,436.09	337,436.09	337,436.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,797,897.13	4,773,544.00
3020	Ob Bal: Outlays (gross)	-17,402.43	-40,138.10	-56,905.71	-77,463.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,408.00	-16,408.00	-1,806,178.80	-4,826,152.15
3050	Ob Bal: EOY: Unpaid obligations	303,625.66	280,889.99	272,248.71	207,364.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>337,436.09</b>	<b>337,436.09</b>	<b>337,436.09</b>	<b>337,436.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>303,625.66</b>	<b>280,889.99</b>	<b>272,248.71</b>	<b>207,364.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	17,402.43	40,138.10	56,905.71	77,463.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,402.43</b>	<b>40,138.10</b>	<b>56,905.71</b>	<b>77,463.72</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	8,815.15	8,815.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-8,815.15	-8,815.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,402.43</b>	<b>40,138.10</b>	<b>56,905.71</b>	<b>77,463.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,402.43</b>	<b>40,138.10</b>	<b>56,905.71</b>	<b>77,463.72</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -07 /12 -1010**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	857,188.71	857,188.71	857,188.71	857,188.71
1021	Unob Bal: Recov of prior year unpaid obligations	4,503.56	12,239.82	1,977,645.02	2,008,049.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>861,692.27</b>	<b>869,428.53</b>	<b>2,834,833.73</b>	<b>2,865,238.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	857,188.71	857,188.71	857,188.71	857,188.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,503.56	12,239.82	1,977,645.02	2,008,049.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>861,692.27</b>	<b>869,428.53</b>	<b>2,834,833.73</b>	<b>2,865,238.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>861,692.27</b>	<b>869,428.53</b>	<b>2,834,833.73</b>	<b>2,865,238.02</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,903,681.85	1,917,660.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903,681.85</b>	<b>1,917,660.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,660.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,903,681.85</b>	<b>1,917,660.92</b>
2403	Unob Bal: Unapportioned, unexp: Other	861,692.27	869,428.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>861,692.27</b>	<b>869,428.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	861,692.27	869,428.53	931,151.88	947,577.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,723,384.54</b>	<b>1,738,857.06</b>	<b>931,151.88</b>	<b>947,577.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,723,384.54</b>	<b>1,738,857.06</b>	<b>2,834,833.73</b>	<b>2,865,238.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>861,692.27</b>	<b>869,428.53</b>	<b>2,834,833.73</b>	<b>2,865,238.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	861,692.27	869,428.53	931,151.88	947,577.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,195,534.48	1,195,534.48	1,195,534.48	1,195,534.48
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -07 /12 -1010**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,903,681.85	1,917,660.92
3020	Ob Bal: Outlays (gross)	-203,760.43	-220,855.05	-310,670.61	-198,516.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,503.56	-12,239.82	-1,977,645.02	-2,008,049.31
3050	Ob Bal: EOY: Unpaid obligations	987,270.49	962,439.61	810,900.70	906,629.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,195,534.48</b>	<b>1,195,534.48</b>	<b>1,195,534.48</b>	<b>1,195,534.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>987,270.49</b>	<b>962,439.61</b>	<b>810,900.70</b>	<b>906,629.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	203,760.43	220,855.05	310,670.61	198,516.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>203,760.43</b>	<b>220,855.05</b>	<b>310,670.61</b>	<b>198,516.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>203,760.43</b>	<b>220,855.05</b>	<b>310,670.61</b>	<b>198,516.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>203,760.43</b>	<b>220,855.05</b>	<b>310,670.61</b>	<b>198,516.75</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -06 /11 -1010**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,119,766.32	2,119,766.32	2,119,766.32	2,119,766.32
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,396.40	73,736.40	74,696.12	94,335.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,212,976.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,144,162.72</b>	<b>2,193,502.72</b>	<b>2,194,462.44</b>	<b>1,125.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,119,766.32	2,119,766.32	2,119,766.32	2,119,766.32
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,396.40	73,736.40	74,696.12	94,335.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,212,976.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,144,162.72</b>	<b>2,193,502.72</b>	<b>2,194,462.44</b>	<b>1,125.73</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	18,970.39	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>18,970.39</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>18,970.39</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,144,162.72</b>	<b>2,212,473.11</b>	<b>2,194,462.44</b>	<b>1,125.73</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	22,270.00	41,240.39	41,240.39	1,125.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,270.00</b>	<b>41,240.39</b>	<b>41,240.39</b>	<b>1,125.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,270.00</b>	<b>41,240.39</b>	<b>41,240.39</b>	<b>1,125.73</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,121,892.72	2,171,232.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,121,892.72</b>	<b>2,171,232.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,121,892.72	2,171,232.72	2,153,222.05	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for Eastern Europe and the Baltic States**  
 Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
 Budget Account ID: **184-15-1010** Treasury Account ID: **72- -06 /11 -1010**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,243,785.44</b>	<b>4,342,465.44</b>	<b>2,153,222.05</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,266,055.44</b>	<b>4,383,705.83</b>	<b>2,194,462.44</b>	<b>1,125.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,144,162.72</b>	<b>2,212,473.11</b>	<b>2,194,462.44</b>	<b>1,125.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,121,892.72	2,171,232.72	2,153,222.05	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,038.08	627,038.08	627,038.08	627,038.08
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,270.00	41,240.39	41,240.39	1,125.73
3020	Ob Bal: Outlays (gross)	-8,971.09	-207,019.18	-214,283.18	-533,828.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,396.40	-73,736.40	-74,696.12	-94,335.69
3050	Ob Bal: EOY: Unpaid obligations	615,940.59	387,522.89	379,299.17	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-18,970.39	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-18,970.39	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>627,038.08</b>	<b>627,038.08</b>	<b>627,038.08</b>	<b>627,038.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>615,940.59</b>	<b>368,552.50</b>	<b>379,299.17</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>18,970.39</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	8,971.09	207,019.18	214,283.18	533,828.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,971.09</b>	<b>207,019.18</b>	<b>214,283.18</b>	<b>533,828.12</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-18,970.39	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-18,970.39</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,971.09</b>	<b>207,019.18</b>	<b>214,283.18</b>	<b>533,828.12</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Assistance for Eastern Europe and the Baltic States**  
Treasury Account: **Assistance for Eastern Europe and the Baltic States**  
Budget Account ID: **184-15-1010** Treasury Account ID: **72- -06 /11 -1010**  
GTAS User: **202-567-4115 / tosingh@usaid.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.)	8,971.09	207,019.18	214,283.18	533,828.12

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for Eastern Europe and the Baltic States**  
 Treasury Account:  
 Budget Account ID: **184-15-1010** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,811,986.79	6,811,986.79	6,811,986.79	6,811,986.79
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	214,371.23	402,005.66	5,286,001.67	11,442,131.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,212,976.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	170,442.87	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,026,358.02</b>	<b>7,384,435.32</b>	<b>12,097,988.46</b>	<b>16,041,141.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,173,735.18	3,173,735.18	3,173,735.18	3,173,735.18
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,731.76	119,808.02	3,875,943.74	6,945,960.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,212,976.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,236,466.94</b>	<b>3,293,543.20</b>	<b>7,049,678.92</b>	<b>7,906,719.85</b>
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	53,603.45	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>53,603.45</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>53,603.45</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,026,358.02</b>	<b>7,438,038.77</b>	<b>12,097,988.46</b>	<b>16,041,141.56</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>934,473.08</b>	<b>988,076.53</b>	<b>5,718,945.31</b>	<b>10,982,380.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,290,049.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,692,330.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>934,473.08</b>	<b>988,076.53</b>	<b>5,718,945.31</b>	<b>10,982,380.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,407,865.48	1,538,423.65	2,624,325.56	3,396,513.93



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for Eastern Europe and the Baltic States**  
 Treasury Account:  
 Budget Account ID: **184-15-1010** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,684,019.46	4,911,538.59	447,858.04	447,858.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,091,884.94</b>	<b>6,449,962.24</b>	<b>3,072,183.60</b>	<b>3,844,371.97</b>
2413	Expired Unobligated Balance: end of year	3,214,196.94	3,271,273.20	3,306,859.55	1,214,389.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,306,081.88</b>	<b>9,721,235.44</b>	<b>6,379,043.15</b>	<b>5,058,761.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,240,554.96</b>	<b>10,709,311.97</b>	<b>12,097,988.46</b>	<b>16,041,141.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,026,358.02</b>	<b>7,438,038.77</b>	<b>12,097,988.46</b>	<b>16,041,141.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,091,884.94	6,449,962.24	6,379,043.15	5,058,761.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,642,904.91	3,642,904.91	3,642,904.91	3,642,904.91
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	912,203.08	946,836.14	1,976,125.94	4,290,049.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,270.00	41,240.39	3,742,819.37	6,692,330.65
3020	Ob Bal: Outlays (gross)	-301,810.54	-1,155,636.84	-1,112,982.83	-1,381,920.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151,639.47	-282,197.64	-1,410,057.93	-4,496,170.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,731.76	-119,808.02	-3,875,943.74	-6,945,960.95
3050	Ob Bal: EOY: Unpaid obligations	4,061,196.22	3,073,338.94	2,962,865.72	1,801,233.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-34,633.06	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-18,970.39	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-53,603.45	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,642,904.91</b>	<b>3,642,904.91</b>	<b>3,642,904.91</b>	<b>3,642,904.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,061,196.22</b>	<b>3,019,735.49</b>	<b>2,962,865.72</b>	<b>1,801,233.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>53,603.45</b>	<b>0.00</b>	<b>0.00</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for Eastern Europe and the Baltic States**  
 Treasury Account:  
 Budget Account ID: **184-15-1010** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	6,339.63	10,345.39	5,291.83	79,767.87
4011	Disc: Outlays from balances	295,470.91	1,145,291.45	1,107,691.00	1,302,152.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>301,810.54</b>	<b>1,155,636.84</b>	<b>1,112,982.83</b>	<b>1,381,920.61</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	43,448.21	43,448.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-170,442.87	-43,448.21	-43,448.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-170,442.87</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-34,633.06	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-18,970.39	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	170,442.87	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>116,839.42</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>301,810.54</b>	<b>985,193.97</b>	<b>1,112,982.83</b>	<b>1,381,920.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>301,810.54</b>	<b>985,193.97</b>	<b>1,112,982.83</b>	<b>1,381,920.61</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **19-72- /X -1093**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,059,345.43	1,059,345.43	1,059,345.43	1,059,345.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	202,010.88	0.00	202,010.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	202,010.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,010.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,010.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,010.88</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,059,345.43	1,261,356.31	1,059,345.43	1,059,345.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>	<b>1,059,345.43</b>	<b>1,059,345.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>	<b>1,059,345.43</b>	<b>1,059,345.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>	<b>1,059,345.43</b>	<b>1,261,356.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,059,345.43	1,261,356.31	1,059,345.43	1,059,345.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	202,010.88
3020	Ob Bal: Outlays (gross)	0.00	-202,010.88	0.00	-202,010.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	-202,010.88	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-202,010.88</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **19-72- /X -1093**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	202,010.88	0.00	202,010.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>202,010.88</b>	<b>0.00</b>	<b>202,010.88</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-202,010.88	0.00	-202,010.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-202,010.88</b>	<b>0.00</b>	<b>-202,010.88</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	202,010.88	0.00	202,010.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>202,010.88</b>	<b>0.00</b>	<b>202,010.88</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- - /X -1093**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,408,559.13	3,408,559.13	3,408,559.13	3,408,559.13
1021	Unob Bal: Recov of prior year unpaid obligations	31,397.15	4,998,470.14	21,804,445.19	21,850,732.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,439,956.28</b>	<b>8,407,029.27</b>	<b>25,213,004.32</b>	<b>25,259,291.42</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,382.08	38,382.08	-84.00	-84.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>38,382.08</b>	<b>38,382.08</b>	<b>-84.00</b>	<b>-84.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,382.08</b>	<b>38,382.08</b>	<b>-84.00</b>	<b>-84.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,478,338.36</b>	<b>8,445,411.35</b>	<b>25,212,920.32</b>	<b>25,259,207.42</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	4,867,283.48	19,902,357.55	19,902,357.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>4,867,283.48</b>	<b>19,902,357.55</b>	<b>19,902,357.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,902,357.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,867,283.48</b>	<b>19,902,357.55</b>	<b>19,902,357.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,474,211.83	2,574,001.34	5,310,562.77	5,356,849.87
2403	Unob Bal: Unapportioned, unexp: Other	1,004,126.53	1,004,126.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,478,338.36</b>	<b>3,578,127.87</b>	<b>5,310,562.77</b>	<b>5,356,849.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,478,338.36</b>	<b>3,578,127.87</b>	<b>5,310,562.77</b>	<b>5,356,849.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,478,338.36</b>	<b>8,445,411.35</b>	<b>25,212,920.32</b>	<b>25,259,207.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,478,338.36</b>	<b>8,445,411.35</b>	<b>25,212,920.32</b>	<b>25,259,207.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,478,338.36	3,578,127.87	5,310,562.77	5,356,849.87

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- - /X -1093**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,825,719.29	6,825,719.29	6,825,719.29	6,825,719.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,867,283.48	19,902,357.55	19,902,357.55
3020	Ob Bal: Outlays (gross)	-650,705.59	-388,959.21	-416,327.02	-529,366.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,397.15	-4,998,470.14	-21,804,445.19	-21,850,732.29
3050	Ob Bal: EOY: Unpaid obligations	6,143,616.55	6,305,573.42	4,507,304.63	4,347,977.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-84.00	-84.00	-84.00	-84.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,382.08	-38,382.08	84.00	84.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,466.08	-38,466.08	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,825,635.29</b>	<b>6,825,635.29</b>	<b>6,825,635.29</b>	<b>6,825,635.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,105,150.47</b>	<b>6,267,107.34</b>	<b>4,507,304.63</b>	<b>4,347,977.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>38,382.08</b>	<b>38,382.08</b>	<b>-84.00</b>	<b>-84.00</b>
4010	Disc: Outlays from new authority	-2,395.18	-2,395.18	10,011.50	0.00
4011	Disc: Outlays from balances	653,100.77	391,354.39	406,315.52	529,366.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>650,705.59</b>	<b>388,959.21</b>	<b>416,327.02</b>	<b>529,366.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,382.08	-38,382.08	84.00	84.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-38,382.08</b>	<b>-38,382.08</b>	<b>84.00</b>	<b>84.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>650,705.59</b>	<b>388,959.21</b>	<b>416,327.02</b>	<b>529,366.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>650,705.59</b>	<b>388,959.21</b>	<b>416,327.02</b>	<b>529,366.84</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /14 -1093**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	184,637.97	184,637.97	184,637.97	184,637.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	20,334.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>204,972.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	184,637.97	184,637.97	184,637.97	184,637.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	20,334.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>204,972.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>204,972.56</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	184,637.97	184,637.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	184,637.97	184,637.97	184,637.97	204,972.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>369,275.94</b>	<b>369,275.94</b>	<b>184,637.97</b>	<b>204,972.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>369,275.94</b>	<b>369,275.94</b>	<b>184,637.97</b>	<b>204,972.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>184,637.97</b>	<b>204,972.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	184,637.97	184,637.97	184,637.97	204,972.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	430,390.77	430,390.77	430,390.77	430,390.77
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /14 -1093**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,879.27	-107,825.27	-107,125.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-20,334.59
3050	Ob Bal: EOY: Unpaid obligations	430,390.77	428,511.50	322,565.50	302,930.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>430,390.77</b>	<b>430,390.77</b>	<b>430,390.77</b>	<b>430,390.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>430,390.77</b>	<b>428,511.50</b>	<b>322,565.50</b>	<b>302,930.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	1,879.27	107,825.27	107,125.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,879.27</b>	<b>107,825.27</b>	<b>107,125.74</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>1,879.27</b>	<b>107,825.27</b>	<b>107,125.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,879.27</b>	<b>107,825.27</b>	<b>107,125.74</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /13 -1093**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,785,975.35	1,785,975.35	1,785,975.35	1,785,975.35
1021	Unob Bal: Recov of prior year unpaid obligations	97,627.69	97,627.69	134,876.68	294,373.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	82,103.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,883,603.04</b>	<b>1,883,603.04</b>	<b>1,920,852.03</b>	<b>2,162,451.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,785,975.35	1,785,975.35	1,785,975.35	1,785,975.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,627.69	97,627.69	134,876.68	294,373.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	82,103.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,883,603.04</b>	<b>1,883,603.04</b>	<b>1,920,852.03</b>	<b>2,162,451.72</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,883,603.04</b>	<b>1,883,603.04</b>	<b>1,920,852.03</b>	<b>2,162,451.72</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	81,996.35	120,569.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>81,996.35</b>	<b>120,569.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,569.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>81,996.35</b>	<b>120,569.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,883,603.04	1,883,603.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,883,603.04</b>	<b>1,883,603.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,883,603.04	1,883,603.04	1,838,855.68	2,041,882.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,767,206.08</b>	<b>3,767,206.08</b>	<b>1,838,855.68</b>	<b>2,041,882.27</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /13 -1093**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,767,206.08</b>	<b>3,767,206.08</b>	<b>1,920,852.03</b>	<b>2,162,451.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,883,603.04</b>	<b>1,883,603.04</b>	<b>1,920,852.03</b>	<b>2,162,451.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,883,603.04	1,883,603.04	1,838,855.68	2,041,882.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,735,347.55	1,735,347.55	1,735,347.55	1,735,347.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	81,996.35	120,569.45
3020	Ob Bal: Outlays (gross)	-57,057.48	-46,761.48	15,677.80	31,687.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,627.69	-97,627.69	-134,876.68	-294,373.00
3050	Ob Bal: EOY: Unpaid obligations	1,580,662.38	1,590,958.38	1,698,145.02	1,593,231.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,735,347.55</b>	<b>1,735,347.55</b>	<b>1,735,347.55</b>	<b>1,735,347.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,580,662.38</b>	<b>1,590,958.38</b>	<b>1,698,145.02</b>	<b>1,593,231.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	57,057.48	46,761.48	-15,677.80	-31,687.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,057.48</b>	<b>46,761.48</b>	<b>-15,677.80</b>	<b>-31,687.62</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	38,466.08	38,466.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-38,466.08	-120,569.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,103.37</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	82,103.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,103.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>57,057.48</b>	<b>46,761.48</b>	<b>-15,677.80</b>	<b>-113,790.99</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -08 /13 -1093**  
GTAS User: **202-567-4115 / tosingh@usaid.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.)	57,057.48	46,761.48	-15,677.80	-113,790.99

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -07 /12 -1093**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	755,071.69	755,071.69	755,071.69	755,071.69
1021	Unob Bal: Recov of prior year unpaid obligations	406.50	2,059.02	2,059.02	131,835.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>755,478.19</b>	<b>757,130.71</b>	<b>757,130.71</b>	<b>886,907.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	755,071.69	755,071.69	755,071.69	755,071.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	406.50	2,059.02	2,059.02	131,835.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>755,478.19</b>	<b>757,130.71</b>	<b>757,130.71</b>	<b>886,907.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>755,478.19</b>	<b>757,130.71</b>	<b>757,130.71</b>	<b>886,907.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	83,386.86	83,386.86
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>83,386.86</b>	<b>83,386.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,386.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>83,386.86</b>	<b>83,386.86</b>
2403	Unob Bal: Unapportioned, unexp: Other	755,478.19	757,130.71	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>755,478.19</b>	<b>757,130.71</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	755,478.19	757,130.71	673,743.85	803,520.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,510,956.38</b>	<b>1,514,261.42</b>	<b>673,743.85</b>	<b>803,520.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,510,956.38</b>	<b>1,514,261.42</b>	<b>757,130.71</b>	<b>886,907.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>755,478.19</b>	<b>757,130.71</b>	<b>757,130.71</b>	<b>886,907.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	755,478.19	757,130.71	673,743.85	803,520.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,281.22	310,281.22	310,281.22	310,281.22
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -07 /12 -1093**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	83,386.86	83,386.86
3020	Ob Bal: Outlays (gross)	-13,252.62	-26,727.21	-110,114.07	-110,114.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-406.50	-2,059.02	-2,059.02	-131,835.41
3050	Ob Bal: EOY: Unpaid obligations	296,622.10	281,494.99	281,494.99	151,718.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>310,281.22</b>	<b>310,281.22</b>	<b>310,281.22</b>	<b>310,281.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>296,622.10</b>	<b>281,494.99</b>	<b>281,494.99</b>	<b>151,718.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,252.62	26,727.21	110,114.07	110,114.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,252.62</b>	<b>26,727.21</b>	<b>110,114.07</b>	<b>110,114.07</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,252.62</b>	<b>26,727.21</b>	<b>110,114.07</b>	<b>110,114.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,252.62</b>	<b>26,727.21</b>	<b>110,114.07</b>	<b>110,114.07</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -06 /11 -1093**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,368,300.95	1,368,300.95	1,368,300.95	1,368,300.95
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,457.16	46,048.51	44,199.66	693,213.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,586,444.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,373,758.11</b>	<b>1,414,349.46</b>	<b>1,412,500.61</b>	<b>475,069.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,368,300.95	1,368,300.95	1,368,300.95	1,368,300.95
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,457.16	46,048.51	44,199.66	693,213.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,586,444.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,373,758.11</b>	<b>1,414,349.46</b>	<b>1,412,500.61</b>	<b>475,069.48</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	19,764.91	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>19,764.91</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>19,764.91</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,373,758.11</b>	<b>1,434,114.37</b>	<b>1,412,500.61</b>	<b>475,069.48</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,806.08	19,764.91	17,915.96	475,069.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,806.08</b>	<b>19,764.91</b>	<b>17,915.96</b>	<b>475,069.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,069.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,806.08</b>	<b>19,764.91</b>	<b>17,915.96</b>	<b>475,069.48</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,371,952.03	1,414,349.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,371,952.03</b>	<b>1,414,349.46</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,371,952.03	1,414,349.46	1,394,584.65	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
 Budget Account ID: **184-15-1093** Treasury Account ID: **72- -06 /11 -1093**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,743,904.06</b>	<b>2,828,698.92</b>	<b>1,394,584.65</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,745,710.14</b>	<b>2,848,463.83</b>	<b>1,412,500.61</b>	<b>475,069.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,373,758.11</b>	<b>1,434,114.37</b>	<b>1,412,500.61</b>	<b>475,069.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,371,952.03	1,414,349.46	1,394,584.65	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	715,778.24	715,778.24	715,778.24	715,778.24
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,806.08	19,764.91	17,915.96	475,069.48
3020	Ob Bal: Outlays (gross)	38,985.60	148,297.64	-20,576.57	-497,634.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,457.16	-46,048.51	-44,199.66	-693,213.01
3050	Ob Bal: EOY: Unpaid obligations	751,112.76	837,792.28	668,917.97	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-19,764.91	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-19,764.91	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>715,778.24</b>	<b>715,778.24</b>	<b>715,778.24</b>	<b>715,778.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>751,112.76</b>	<b>818,027.37</b>	<b>668,917.97</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>19,764.91</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	-38,985.60	-148,297.64	20,576.57	497,634.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-38,985.60</b>	<b>-148,297.64</b>	<b>20,576.57</b>	<b>497,634.71</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-19,764.91	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-19,764.91</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-38,985.60</b>	<b>-148,297.64</b>	<b>20,576.57</b>	<b>497,634.71</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Assistance for the Independent States of the Former Soviet Union**  
Treasury Account: **Assistance for the Independent States of the Former Soviet Union**  
Budget Account ID: **184-15-1093** Treasury Account ID: **72- -06 /11 -1093**  
GTAS User: **202-567-4115 / tosingh@usaid.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.)	-38,985.60	-148,297.64	20,576.57	497,634.71



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account:  
 Budget Account ID: **184-15-1093** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,561,890.52	8,561,890.52	8,561,890.52	8,561,890.52
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	134,888.50	5,144,205.36	21,985,580.55	22,990,488.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,586,444.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	202,010.88	0.00	284,114.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,696,779.02</b>	<b>13,908,106.76</b>	<b>30,547,471.07</b>	<b>30,250,048.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,093,985.96	4,093,985.96	4,093,985.96	4,093,985.96
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	103,491.35	145,735.22	181,135.36	1,139,756.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,586,444.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	82,103.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,197,477.31</b>	<b>4,239,721.18</b>	<b>4,275,121.32</b>	<b>3,729,400.86</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,382.08	58,146.99	-84.00	-84.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>38,382.08</b>	<b>58,146.99</b>	<b>-84.00</b>	<b>-84.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,382.08</b>	<b>58,146.99</b>	<b>-84.00</b>	<b>-84.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,735,161.10</b>	<b>13,966,253.75</b>	<b>30,547,387.07</b>	<b>30,249,964.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,806.08</b>	<b>4,887,048.39</b>	<b>20,085,656.72</b>	<b>20,783,394.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,104,368.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679,025.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,806.08</b>	<b>4,887,048.39</b>	<b>20,085,656.72</b>	<b>20,783,394.22</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account:  
 Budget Account ID: **184-15-1093** 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	2,474,211.83	2,574,001.34	5,310,562.77	5,356,849.87
2403	Unob Bal: Unapportioned, unexp: Other	6,259,143.19	6,505,204.02	1,059,345.43	1,059,345.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,733,355.02</b>	<b>9,079,205.36</b>	<b>6,369,908.20</b>	<b>6,416,195.30</b>
2413	Expired Unobligated Balance: end of year	4,195,671.23	4,239,721.18	4,091,822.15	3,050,375.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,929,026.25</b>	<b>13,318,926.54</b>	<b>10,461,730.35</b>	<b>9,466,570.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,930,832.33</b>	<b>18,205,974.93</b>	<b>30,547,387.07</b>	<b>30,249,964.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,735,161.10</b>	<b>13,966,253.75</b>	<b>30,547,387.07</b>	<b>30,249,964.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,733,355.02	9,079,205.36	10,461,730.35	9,466,570.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,017,517.07	10,017,517.07	10,017,517.07	10,017,517.07
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,867,283.48	19,902,357.55	20,104,368.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,806.08	19,764.91	183,299.17	679,025.79
3020	Ob Bal: Outlays (gross)	-682,030.09	-518,040.41	-639,165.13	-1,414,564.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,397.15	-4,998,470.14	-21,804,445.19	-21,850,732.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103,491.35	-145,735.22	-181,135.36	-1,139,756.01
3050	Ob Bal: EOY: Unpaid obligations	9,202,404.56	9,242,319.69	7,478,428.11	6,395,858.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-84.00	-84.00	-84.00	-84.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,382.08	-38,382.08	84.00	84.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-19,764.91	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,466.08	-58,230.99	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,017,433.07</b>	<b>10,017,433.07</b>	<b>10,017,433.07</b>	<b>10,017,433.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,163,938.48</b>	<b>9,184,088.70</b>	<b>7,478,428.11</b>	<b>6,395,858.37</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Assistance for the Independent States of the Former Soviet Union**  
 Treasury Account:  
 Budget Account ID: **184-15-1093** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>38,382.08</b>	<b>58,146.99</b>	<b>-84.00</b>	<b>-84.00</b>
4010	Disc: Outlays from new authority	-2,395.18	-2,395.18	10,011.50	0.00
4011	Disc: Outlays from balances	684,425.27	520,435.59	629,153.63	1,414,564.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>682,030.09</b>	<b>518,040.41</b>	<b>639,165.13</b>	<b>1,414,564.62</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	38,466.08	38,466.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-202,010.88	-38,466.08	-322,580.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-202,010.88</b>	<b>0.00</b>	<b>-284,114.25</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,382.08	-38,382.08	84.00	84.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-19,764.91	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	202,010.88	0.00	202,010.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	82,103.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-38,382.08</b>	<b>143,863.89</b>	<b>84.00</b>	<b>284,198.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>682,030.09</b>	<b>316,029.53</b>	<b>639,165.13</b>	<b>1,130,450.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>682,030.09</b>	<b>316,029.53</b>	<b>639,165.13</b>	<b>1,130,450.37</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **19-72- /X -1035**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	209,460.27	209,460.27	209,460.27	209,460.27
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-209,460.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	170,845.75	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>209,460.27</b>	<b>380,306.02</b>	<b>209,460.27</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>209,460.27</b>	<b>380,306.02</b>	<b>209,460.27</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	209,460.27	380,306.02	209,460.27	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>209,460.27</b>	<b>380,306.02</b>	<b>209,460.27</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>209,460.27</b>	<b>380,306.02</b>	<b>209,460.27</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>209,460.27</b>	<b>380,306.02</b>	<b>209,460.27</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>209,460.27</b>	<b>380,306.02</b>	<b>209,460.27</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,460.27	380,306.02	209,460.27	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-170,845.75	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-170,845.75	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-170,845.75</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **19-72- /X -1035**  
 GTAS User: **202-261-8735 / Myaingr@State.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	170,845.75	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>170,845.75</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-170,845.75	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-170,845.75</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	170,845.75	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>170,845.75</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	657,256,301.01	657,256,301.01	657,256,301.01	657,256,301.01
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,060,128.00	209,460.27
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	3,060,128.00
1021	Unob Bal: Recov of prior year unpaid obligations	34,060,999.87	41,557,122.92	69,009,701.84	122,100,801.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>691,317,300.88</b>	<b>698,813,423.93</b>	<b>729,326,130.85</b>	<b>782,626,691.10</b>
1100	BA: Disc: Appropriation	2,794,184,000.00	2,794,184,000.00	2,794,184,000.00	2,794,184,000.00
1121	BA: Disc: Approps transferred from other accounts	9,027,697.45	9,027,697.45	12,178,599.45	31,339,830.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-69,043,654.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,803,211,697.45</b>	<b>2,803,211,697.45</b>	<b>2,806,362,599.45</b>	<b>2,756,480,176.00</b>
1700	BA: Disc: Spending auth: Collected	88,559.00	190,745.70	234,559.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-156,662.00	-112,848.70	-331,665.00	-331,665.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-68,103.00</b>	<b>77,897.00</b>	<b>-97,106.00</b>	<b>-331,665.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,803,143,594.45</b>	<b>2,803,289,594.45</b>	<b>2,806,265,493.45</b>	<b>2,756,148,511.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,494,460,895.33</b>	<b>3,502,103,018.38</b>	<b>3,535,591,624.30</b>	<b>3,538,775,202.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	92,959,975.62	556,354,380.72	1,099,438,973.44	2,412,411,889.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>92,959,975.62</b>	<b>556,354,380.72</b>	<b>1,099,438,973.44</b>	<b>2,412,411,889.29</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	70,557.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,557.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,411,889.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>92,959,975.62</b>	<b>556,354,380.72</b>	<b>1,099,509,530.44</b>	<b>2,412,411,889.29</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	974,746,990.70	2,927,917,784.12	2,418,641,735.21	1,130,123,165.97

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,426,753,929.01	17,830,853.54	17,440,358.65	-3,759,853.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,401,500,919.71</b>	<b>2,945,748,637.66</b>	<b>2,436,082,093.86</b>	<b>1,126,363,312.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,401,500,919.71</b>	<b>2,945,748,637.66</b>	<b>2,436,082,093.86</b>	<b>1,126,363,312.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,494,460,895.33</b>	<b>3,502,103,018.38</b>	<b>3,535,591,624.30</b>	<b>3,538,775,202.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,494,460,895.33</b>	<b>3,502,103,018.38</b>	<b>3,535,591,624.30</b>	<b>3,538,775,202.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,401,096,049.49	2,945,197,767.44	2,435,531,223.64	1,125,812,442.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	404,870.22	550,870.22	550,870.22	550,870.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,167,178,913.08	2,167,178,913.08	2,167,178,913.08	2,167,178,913.08
3010	Ob Bal: New obligations: Unexpired accounts	92,959,975.62	556,354,380.72	1,099,509,530.44	2,412,411,889.29
3020	Ob Bal: Outlays (gross)	-580,809,343.39	-1,120,947,007.49	-1,632,040,150.97	-2,204,661,759.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,060,999.87	-41,557,122.92	-69,009,701.84	-122,100,801.82
3050	Ob Bal: EOY: Unpaid obligations	1,645,268,545.44	1,561,029,163.39	1,565,638,590.71	2,252,828,241.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-331,665.00	-331,665.00	-331,665.00	-331,665.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	156,662.00	112,848.70	331,665.00	331,665.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-175,003.00	-218,816.30	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,166,847,248.08</b>	<b>2,166,847,248.08</b>	<b>2,166,847,248.08</b>	<b>2,166,847,248.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,645,093,542.44</b>	<b>1,560,810,347.09</b>	<b>1,565,638,590.71</b>	<b>2,252,828,241.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,803,143,594.45</b>	<b>2,803,289,594.45</b>	<b>2,806,265,493.45</b>	<b>2,756,148,511.00</b>
4010	Disc: Outlays from new authority	3,231,236.49	42,202,433.18	181,138,294.46	557,339,809.13
4011	Disc: Outlays from balances	577,578,106.90	1,078,744,574.31	1,450,901,856.51	1,647,321,950.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>580,809,343.39</b>	<b>1,120,947,007.49</b>	<b>1,632,040,150.97</b>	<b>2,204,661,759.33</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1035**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-25,000.00	-143,311.18	-143,311.18	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-63,559.00	-47,434.52	-91,247.82	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-88,559.00</b>	<b>-190,745.70</b>	<b>-234,559.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	156,662.00	112,848.70	331,665.00	331,665.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>156,662.00</b>	<b>112,848.70</b>	<b>331,665.00</b>	<b>331,665.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,803,211,697.45</b>	<b>2,803,211,697.45</b>	<b>2,806,362,599.45</b>	<b>2,756,480,176.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>580,720,784.39</b>	<b>1,120,756,261.79</b>	<b>1,631,805,591.97</b>	<b>2,204,661,759.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,803,211,697.45</b>	<b>2,803,211,697.45</b>	<b>2,806,362,599.45</b>	<b>2,756,480,176.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>580,720,784.39</b>	<b>1,120,756,261.79</b>	<b>1,631,805,591.97</b>	<b>2,204,661,759.33</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- -13 /14 -1035**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410,941.79	410,941.79	410,941.79	410,941.79
1021	Unob Bal: Recov of prior year unpaid obligations	96,658.42	1,046,656.97	2,645,534.62	5,658,378.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>507,600.21</b>	<b>1,457,598.76</b>	<b>3,056,476.41</b>	<b>6,069,320.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	410,941.79	410,941.79	410,941.79	410,941.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,658.42	1,046,656.97	2,645,534.62	5,658,378.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>507,600.21</b>	<b>1,457,598.76</b>	<b>3,056,476.41</b>	<b>6,069,320.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>507,600.21</b>	<b>1,457,598.76</b>	<b>3,056,476.41</b>	<b>6,069,320.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	1,003,103.36	1,003,103.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,103.36</b>	<b>1,003,103.36</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,103.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,103.36</b>	<b>1,003,103.36</b>
2403	Unob Bal: Unapportioned, unexp: Other	507,600.21	1,457,598.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>507,600.21</b>	<b>1,457,598.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	507,600.21	1,457,598.76	2,053,373.05	5,066,216.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,015,200.42</b>	<b>2,915,197.52</b>	<b>2,053,373.05</b>	<b>5,066,216.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,015,200.42</b>	<b>2,915,197.52</b>	<b>3,056,476.41</b>	<b>6,069,320.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>507,600.21</b>	<b>1,457,598.76</b>	<b>3,056,476.41</b>	<b>6,069,320.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	507,600.21	1,457,598.76	2,053,373.05	5,066,216.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,019,031.35	22,019,031.35	22,019,031.35	22,019,031.35
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- -13 /14 -1035**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,003,103.36	1,003,103.36
3020	Ob Bal: Outlays (gross)	-6,145,848.99	-4,990,332.20	-15,707,065.44	-15,731,914.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,658.42	-1,046,656.97	-2,645,534.62	-5,658,378.24
3050	Ob Bal: EOY: Unpaid obligations	15,776,523.94	15,982,042.18	4,669,534.65	1,631,842.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,019,031.35</b>	<b>22,019,031.35</b>	<b>22,019,031.35</b>	<b>22,019,031.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,776,523.94</b>	<b>15,982,042.18</b>	<b>4,669,534.65</b>	<b>1,631,842.02</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,145,848.99	4,990,332.20	15,707,065.44	15,731,914.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,145,848.99</b>	<b>4,990,332.20</b>	<b>15,707,065.44</b>	<b>15,731,914.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,145,848.99</b>	<b>4,990,332.20</b>	<b>15,707,065.44</b>	<b>15,731,914.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,145,848.99</b>	<b>4,990,332.20</b>	<b>15,707,065.44</b>	<b>15,731,914.45</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- -12 /13 -1035**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,628,165.80	3,628,165.80	3,628,165.80	3,628,165.80
1021	Unob Bal: Recov of prior year unpaid obligations	11,994.68	1,045,659.86	1,045,659.86	1,045,659.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,640,160.48</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,628,165.80	3,628,165.80	3,628,165.80	3,628,165.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,994.68	1,045,659.86	1,045,659.86	1,045,659.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,640,160.48</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,640,160.48</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	11,994.68	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,994.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,994.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,628,165.80	4,673,825.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,628,165.80</b>	<b>4,673,825.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,628,165.80	4,673,825.66	4,673,825.66	4,673,825.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,256,331.60</b>	<b>9,347,651.32</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,268,326.28</b>	<b>9,347,651.32</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,640,160.48</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>	<b>4,673,825.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,628,165.80	4,673,825.66	4,673,825.66	4,673,825.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,318,419.89	1,318,419.89	1,318,419.89	1,318,419.89
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **International Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- -12 /13 -1035**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,994.68	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-132,984.36	-200,979.42	-195,419.09	-176,250.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,994.68	-1,045,659.86	-1,045,659.86	-1,045,659.86
3050	Ob Bal: EOY: Unpaid obligations	1,185,435.53	71,780.61	77,340.94	96,510.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,318,419.89</b>	<b>1,318,419.89</b>	<b>1,318,419.89</b>	<b>1,318,419.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,185,435.53</b>	<b>71,780.61</b>	<b>77,340.94</b>	<b>96,510.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	132,984.36	200,979.42	195,419.09	176,250.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>132,984.36</b>	<b>200,979.42</b>	<b>195,419.09</b>	<b>176,250.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>132,984.36</b>	<b>200,979.42</b>	<b>195,419.09</b>	<b>176,250.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>132,984.36</b>	<b>200,979.42</b>	<b>195,419.09</b>	<b>176,250.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **International Disaster Assistance**  
 Treasury Account: **Sub-Saharan Africa Disaster Assistance**  
 Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1040**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80,124.00	80,124.00	80,124.00	80,124.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	589,274.00	589,274.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>669,398.00</b>	<b>669,398.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>669,398.00</b>	<b>669,398.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	587,580.40	587,580.40
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>587,580.40</b>	<b>587,580.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,580.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>587,580.40</b>	<b>587,580.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	1,693.60	1,693.60
2403	Unob Bal: Unapportioned, unexp: Other	80,124.00	80,124.00	80,124.00	80,124.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>81,817.60</b>	<b>81,817.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>81,817.60</b>	<b>81,817.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>669,398.00</b>	<b>669,398.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>80,124.00</b>	<b>80,124.00</b>	<b>669,398.00</b>	<b>669,398.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,124.00	80,124.00	81,817.60	81,817.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,693.60	1,693.60	1,693.60	1,693.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	587,580.40	587,580.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-589,274.00	-589,274.00
3050	Ob Bal: EOY: Unpaid obligations	1,693.60	1,693.60	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **International Disaster Assistance**  
Treasury Account: **Sub-Saharan Africa Disaster Assistance**  
Budget Account ID: **184-15-1035** Treasury Account ID: **72- - /X -1040**  
GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,693.60	1,693.60	1,693.60	1,693.60
3200	Memo: Obligated balance, end of year	1,693.60	1,693.60	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, International Disaster Assistance**  
 Treasury Account:  
 Budget Account ID: **184-15-1035** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	661,584,992.87	661,584,992.87	661,584,992.87	661,584,992.87
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-209,460.27
1011	Unob Bal: Transferred from other accounts	0.00	0.00	3,060,128.00	209,460.27
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	3,060,128.00
1021	Unob Bal: Recov of prior year unpaid obligations	34,169,652.97	43,649,439.75	73,290,170.32	129,394,113.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	170,845.75	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>695,754,645.84</b>	<b>705,405,278.37</b>	<b>737,935,291.19</b>	<b>794,039,234.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,039,107.59	4,039,107.59	4,039,107.59	4,039,107.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	108,653.10	2,092,316.83	3,691,194.48	6,704,038.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,147,760.69</b>	<b>6,131,424.42</b>	<b>7,730,302.07</b>	<b>10,743,145.69</b>
1100	BA: Disc: Appropriation	2,794,184,000.00	2,794,184,000.00	2,794,184,000.00	2,794,184,000.00
1121	BA: Disc: Approps transferred from other accounts	9,027,697.45	9,027,697.45	12,178,599.45	31,339,830.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-69,043,654.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,803,211,697.45</b>	<b>2,803,211,697.45</b>	<b>2,806,362,599.45</b>	<b>2,756,480,176.00</b>
1700	BA: Disc: Spending auth: Collected	88,559.00	190,745.70	234,559.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-156,662.00	-112,848.70	-331,665.00	-331,665.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-68,103.00</b>	<b>77,897.00</b>	<b>-97,106.00</b>	<b>-331,665.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,803,143,594.45</b>	<b>2,803,289,594.45</b>	<b>2,806,265,493.45</b>	<b>2,756,148,511.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,498,898,240.29</b>	<b>3,508,694,872.82</b>	<b>3,544,200,784.64</b>	<b>3,550,187,745.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>92,971,970.30</b>	<b>556,354,380.72</b>	<b>1,101,029,657.20</b>	<b>2,414,002,573.05</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,557.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, International Disaster Assistance**  
 Treasury Account:  
 Budget Account ID: **184-15-1035** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,999,469.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,103.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>92,971,970.30</b>	<b>556,354,380.72</b>	<b>1,101,100,214.20</b>	<b>2,414,002,573.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	974,746,990.70	2,927,917,784.12	2,418,643,428.81	1,130,124,859.57
2403	Unob Bal: Unapportioned, unexp: Other	2,431,179,279.29	24,422,707.98	17,729,942.92	-3,679,729.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,405,926,269.99</b>	<b>2,952,340,492.10</b>	<b>2,436,373,371.73</b>	<b>1,126,445,130.41</b>
2413	Expired Unobligated Balance: end of year	4,135,766.01	6,131,424.42	6,727,198.71	9,740,042.33
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,410,062,036.00</b>	<b>2,958,471,916.52</b>	<b>2,443,100,570.44</b>	<b>1,136,185,172.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,503,034,006.30</b>	<b>3,514,826,297.24</b>	<b>3,544,200,784.64</b>	<b>3,550,187,745.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,498,898,240.29</b>	<b>3,508,694,872.82</b>	<b>3,544,200,784.64</b>	<b>3,550,187,745.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,405,521,399.77	2,951,789,621.88	2,442,549,700.22	1,135,634,302.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	404,870.22	550,870.22	550,870.22	550,870.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,190,518,057.92	2,190,518,057.92	2,190,518,057.92	2,190,518,057.92
3010	Ob Bal: New obligations: Unexpired accounts	92,959,975.62	556,354,380.72	1,100,097,110.84	2,412,999,469.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,994.68	0.00	1,003,103.36	1,003,103.36
3020	Ob Bal: Outlays (gross)	-587,088,176.74	-1,126,309,164.86	-1,647,942,635.50	-2,220,569,923.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,060,999.87	-41,557,122.92	-69,598,975.84	-122,690,075.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,653.10	-2,092,316.83	-3,691,194.48	-6,704,038.10
3050	Ob Bal: EOY: Unpaid obligations	1,662,232,198.51	1,576,913,834.03	1,570,385,466.30	2,254,556,593.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-331,665.00	-331,665.00	-331,665.00	-331,665.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	156,662.00	112,848.70	331,665.00	331,665.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-175,003.00	-218,816.30	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,190,186,392.92</b>	<b>2,190,186,392.92</b>	<b>2,190,186,392.92</b>	<b>2,190,186,392.92</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, International Disaster Assistance**  
 Treasury Account:  
 Budget Account ID: **184-15-1035** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,662,057,195.51	1,576,695,017.73	1,570,385,466.30	2,254,556,593.27

**BA & O, Net**

4000	Disc: Budget authority, gross	2,803,143,594.45	2,803,289,594.45	2,806,265,493.45	2,756,148,511.00
4010	Disc: Outlays from new authority	3,231,236.49	42,202,433.18	181,138,294.46	557,339,809.13
4011	Disc: Outlays from balances	583,856,940.25	1,084,106,731.68	1,466,804,341.04	1,663,230,114.65
4020	Disc: Outlays, gross (total)	587,088,176.74	1,126,309,164.86	1,647,942,635.50	2,220,569,923.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-25,000.00	-143,311.18	-143,311.18	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,559.00	-218,280.27	-91,247.82	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-88,559.00	-361,591.45	-234,559.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	156,662.00	112,848.70	331,665.00	331,665.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	170,845.75	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	156,662.00	283,694.45	331,665.00	331,665.00
4070	Disc: Budget authority, net	2,803,211,697.45	2,803,211,697.45	2,806,362,599.45	2,756,480,176.00
4080	Disc: Outlays, net	586,999,617.74	1,125,947,573.41	1,647,708,076.50	2,220,569,923.78
4180	Budget authority, net (disc. and mand.)	2,803,211,697.45	2,803,211,697.45	2,806,362,599.45	2,756,480,176.00
4190	Outlays, net (disc. and mand.)	586,999,617.74	1,125,947,573.41	1,647,708,076.50	2,220,569,923.78

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,778,562.01	9,778,562.01	9,778,562.01	9,778,562.01
1021	Unob Bal: Recov of prior year unpaid obligations	79,313.53	89,902.87	109,974.40	261,282.58
1033	Unob Bal: Recov of prior year paid obligations	650,599.24	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,508,474.78</b>	<b>9,868,464.88</b>	<b>9,888,536.41</b>	<b>10,039,844.59</b>
1700	BA: Disc: Spending auth: Collected	0.00	4.97	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,987.29	1,987.29	23,812.29	23,812.29
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,987.29</b>	<b>1,992.26</b>	<b>23,812.29</b>	<b>23,812.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,987.29</b>	<b>1,992.26</b>	<b>23,812.29</b>	<b>23,812.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,510,462.07</b>	<b>9,870,457.14</b>	<b>9,912,348.70</b>	<b>10,063,656.88</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	692,593.30	42,519.30	40,686.21	47,230.21
<b>2004</b>	<b>Direct obligations (total)</b>	<b>692,593.30</b>	<b>42,519.30</b>	<b>40,686.21</b>	<b>47,230.21</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,230.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>692,593.30</b>	<b>42,519.30</b>	<b>40,686.21</b>	<b>47,230.21</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,839,386.78	5,849,455.85	5,869,368.19	9,992,614.38
2403	Unob Bal: Unapportioned, unexp: Other	3,978,481.99	3,978,481.99	4,002,294.30	23,812.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,817,868.77</b>	<b>9,827,937.84</b>	<b>9,871,662.49</b>	<b>10,016,426.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,817,868.77</b>	<b>9,827,937.84</b>	<b>9,871,662.49</b>	<b>10,016,426.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,510,462.07</b>	<b>9,870,457.14</b>	<b>9,912,348.70</b>	<b>10,063,656.88</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,510,462.07</b>	<b>9,870,457.14</b>	<b>9,912,348.70</b>	<b>10,063,656.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,403,243.71	9,413,312.78	9,435,212.43	9,579,976.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	414,625.06	414,625.06	436,450.06	436,450.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,580.76	153,580.76	153,580.76	153,580.76
3010	Ob Bal: New obligations: Unexpired accounts	692,593.30	42,519.30	40,686.21	47,230.21
3020	Ob Bal: Outlays (gross)	-114,091.42	492,980.96	458,971.88	244,984.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,313.53	-89,902.87	-109,974.40	-261,282.58
3050	Ob Bal: EOY: Unpaid obligations	652,769.11	599,178.15	543,264.45	184,512.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	21,825.00	21,825.00	21,825.00	21,825.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,987.29	-1,987.29	-23,812.29	-23,812.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	19,837.71	19,837.71	-1,987.29	-1,987.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>175,405.76</b>	<b>175,405.76</b>	<b>175,405.76</b>	<b>175,405.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>672,606.82</b>	<b>619,015.86</b>	<b>541,277.16</b>	<b>182,525.33</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,987.29</b>	<b>1,992.26</b>	<b>23,812.29</b>	<b>23,812.29</b>
4010	Disc: Outlays from new authority	-450,044.95	65,100.45	86,022.01	176,973.25
4011	Disc: Outlays from balances	564,136.37	-558,081.41	-544,993.89	-421,957.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>114,091.42</b>	<b>-492,980.96</b>	<b>-458,971.88</b>	<b>-244,984.23</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-4.97	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-650,599.24	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-650,599.24</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,987.29	-1,987.29	-23,812.29	-23,812.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	650,599.24	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /X -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	648,611.95	-1,987.29	-23,812.29	-23,812.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-536,507.82	-492,985.93	-458,971.88	-244,984.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-536,507.82	-492,985.93	-458,971.88	-244,984.23

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /18 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,746,024.10	3,746,024.10	3,746,024.10	3,746,024.10
1021	Unob Bal: Recov of prior year unpaid obligations	646,817.51	718,982.82	1,107,486.30	78,116,505.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,392,841.61</b>	<b>4,465,006.92</b>	<b>4,853,510.40</b>	<b>81,862,529.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,392,841.61</b>	<b>4,465,006.92</b>	<b>4,853,510.40</b>	<b>81,862,529.49</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	364,396.57	364,396.57	607,591.91	68,404,860.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>364,396.57</b>	<b>364,396.57</b>	<b>607,591.91</b>	<b>68,404,860.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,404,860.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>364,396.57</b>	<b>364,396.57</b>	<b>607,591.91</b>	<b>68,404,860.52</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,279,936.08	4,098,125.49	4,243,078.58	13,451,736.96
2403	Unob Bal: Unapportioned, unexp: Other	1,748,508.96	2,484.86	2,839.91	5,932.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,028,445.04</b>	<b>4,100,610.35</b>	<b>4,245,918.49</b>	<b>13,457,668.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,028,445.04</b>	<b>4,100,610.35</b>	<b>4,245,918.49</b>	<b>13,457,668.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,392,841.61</b>	<b>4,465,006.92</b>	<b>4,853,510.40</b>	<b>81,862,529.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,392,841.61</b>	<b>4,465,006.92</b>	<b>4,853,510.40</b>	<b>81,862,529.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,028,445.04	4,100,610.35	4,245,918.49	13,457,668.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,677,698.15	82,677,698.15	82,677,698.15	82,677,698.15
3010	Ob Bal: New obligations: Unexpired accounts	364,396.57	364,396.57	607,591.91	68,404,860.52
3020	Ob Bal: Outlays (gross)	-300,842.30	-540,295.47	-709,872.72	-756,542.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-646,817.51	-718,982.82	-1,107,486.30	-78,116,505.39

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /18 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	82,094,434.91	81,782,816.43	81,467,931.04	72,209,510.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>82,677,698.15</b>	<b>82,677,698.15</b>	<b>82,677,698.15</b>	<b>82,677,698.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>82,094,434.91</b>	<b>81,782,816.43</b>	<b>81,467,931.04</b>	<b>72,209,510.82</b>

**BA & O, Net**

4011	Disc: Outlays from balances	300,842.30	540,295.47	709,872.72	756,542.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>300,842.30</b>	<b>540,295.47</b>	<b>709,872.72</b>	<b>756,542.46</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>300,842.30</b>	<b>540,295.47</b>	<b>709,872.72</b>	<b>756,542.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>300,842.30</b>	<b>540,295.47</b>	<b>709,872.72</b>	<b>756,542.46</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -16 /17 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	139,262,000.00	139,262,000.00	139,262,000.00	149,262,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	70,342,149.11
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>219,604,149.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>219,604,149.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>219,604,149.11</b>

**Status of Budgetary Resources**

2002	OCO	10,825,729.43	19,078,977.11	71,357,423.27	131,521,526.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,825,729.43</b>	<b>19,078,977.11</b>	<b>71,357,423.27</b>	<b>131,521,526.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,521,526.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,825,729.43</b>	<b>19,078,977.11</b>	<b>71,357,423.27</b>	<b>131,521,526.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,571,896.57	120,183,022.89	67,904,576.73	7,740,473.94
2403	Unob Bal: Unapportioned, unexp: Other	112,864,374.00	0.00	0.00	80,342,149.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>128,436,270.57</b>	<b>120,183,022.89</b>	<b>67,904,576.73</b>	<b>88,082,623.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>128,436,270.57</b>	<b>120,183,022.89</b>	<b>67,904,576.73</b>	<b>88,082,623.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>219,604,149.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>139,262,000.00</b>	<b>219,604,149.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,436,270.57	120,183,022.89	67,904,576.73	88,082,623.05

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,825,729.43	19,078,977.11	71,357,423.27	131,521,526.06
3020	Ob Bal: Outlays (gross)	-579,319.36	-5,947,451.84	-34,829,562.22	-69,387,075.20
3050	Ob Bal: EOY: Unpaid obligations	10,246,410.07	13,131,525.27	36,527,861.05	62,134,450.86

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -16 /17 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,246,410.07	13,131,525.27	36,527,861.05	62,134,450.86

**BA & O, Net**

4000	Disc: Budget authority, gross	139,262,000.00	139,262,000.00	139,262,000.00	219,604,149.11
4010	Disc: Outlays from new authority	579,319.36	5,947,451.84	34,829,562.22	69,387,075.20
4020	Disc: Outlays, gross (total)	579,319.36	5,947,451.84	34,829,562.22	69,387,075.20
4070	Disc: Budget authority, net	139,262,000.00	139,262,000.00	139,262,000.00	219,604,149.11
4080	Disc: Outlays, net	579,319.36	5,947,451.84	34,829,562.22	69,387,075.20
4180	Budget authority, net (disc. and mand.)	139,262,000.00	139,262,000.00	139,262,000.00	219,604,149.11
4190	Outlays, net (disc. and mand.)	579,319.36	5,947,451.84	34,829,562.22	69,387,075.20



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	102,957,771.79	102,957,771.79	102,957,771.79	102,957,771.79
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	1,999,825.34	7,599,825.34	15,275,674.46	30,540,441.46
1021	Unob Bal: Recov of prior year unpaid obligations	2,373,596.05	4,028,043.62	5,547,683.22	6,593,842.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>107,331,193.18</b>	<b>114,585,640.75</b>	<b>123,781,129.47</b>	<b>140,092,055.51</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-7,522,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,522,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	235,921.00	235,921.00	235,921.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,105.08	28,105.08	28,105.08	28,105.08
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>28,105.08</b>	<b>264,026.08</b>	<b>264,026.08</b>	<b>264,026.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,105.08</b>	<b>264,026.08</b>	<b>264,026.08</b>	<b>-7,257,973.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>107,359,298.26</b>	<b>114,849,666.83</b>	<b>124,045,155.55</b>	<b>132,834,081.59</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	61,322,451.38	72,001,540.91	79,325,030.71	113,042,736.10
2002	OCO/GWOT	6,665,638.47	14,991,847.05	15,500,344.70	19,538,215.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,988,089.85</b>	<b>86,993,387.96</b>	<b>94,825,375.41</b>	<b>132,580,951.38</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	28,105.08
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,105.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,609,056.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,988,089.85</b>	<b>86,993,387.96</b>	<b>94,825,375.41</b>	<b>132,609,056.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	28,493,803.62	25,413,880.13	26,448,459.75	-2,071,193.54
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	-20.43	-20.43	-20.43

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	10,877,404.79	2,442,419.17	2,771,340.82	2,296,239.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,371,208.41</b>	<b>27,856,278.87</b>	<b>29,219,780.14</b>	<b>225,025.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,371,208.41</b>	<b>27,856,278.87</b>	<b>29,219,780.14</b>	<b>225,025.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>107,359,298.26</b>	<b>114,849,666.83</b>	<b>124,045,155.55</b>	<b>132,834,081.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>107,359,298.26</b>	<b>114,849,687.26</b>	<b>124,017,070.90</b>	<b>132,834,102.02</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	-20.43	-20.43	-20.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,343,103.33	27,828,173.79	29,191,675.06	225,025.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,105.08	28,105.08	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,719,290.80	69,719,290.80	69,719,290.80	69,719,290.80
3010	Ob Bal: New obligations: Unexpired accounts	67,988,089.85	86,993,387.96	94,825,375.41	132,609,056.46
3020	Ob Bal: Outlays (gross)	-108,268,197.36	-136,225,814.05	-155,871,752.11	-159,406,189.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,373,596.05	-4,028,043.62	-5,547,683.22	-6,593,842.26
3050	Ob Bal: EOY: Unpaid obligations	27,065,587.24	16,458,821.09	3,125,230.88	36,328,315.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,105.08	-28,105.08	-28,105.08	-28,105.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,105.08	-28,105.08	-28,105.08	-28,105.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,719,290.80</b>	<b>69,719,290.80</b>	<b>69,719,290.80</b>	<b>69,719,290.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,037,482.16</b>	<b>16,430,716.01</b>	<b>3,097,125.80</b>	<b>36,300,210.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,105.08</b>	<b>264,026.08</b>	<b>264,026.08</b>	<b>-7,257,973.92</b>
4011	Disc: Outlays from balances	108,268,197.36	136,225,814.05	155,871,752.11	159,406,189.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>108,268,197.36</b>	<b>136,225,814.05</b>	<b>155,871,752.11</b>	<b>159,406,189.62</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-235,921.00	-235,921.00	-235,921.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -15 /16 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-235,921.00</b>	<b>-235,921.00</b>	<b>-235,921.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,105.08	-28,105.08	-28,105.08	-28,105.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-28,105.08</b>	<b>-28,105.08</b>	<b>-28,105.08</b>	<b>-28,105.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,522,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>108,268,197.36</b>	<b>135,989,893.05</b>	<b>155,635,831.11</b>	<b>159,170,268.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,522,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>108,268,197.36</b>	<b>135,989,893.05</b>	<b>155,635,831.11</b>	<b>159,170,268.62</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /16 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,728,289.35	3,728,289.35	3,728,289.35	3,728,289.35
1021	Unob Bal: Recov of prior year unpaid obligations	115,743.81	149,596.00	151,594.74	232,383.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,844,033.16</b>	<b>3,877,885.35</b>	<b>3,879,884.09</b>	<b>3,960,673.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,844,033.16</b>	<b>3,877,885.35</b>	<b>3,879,884.09</b>	<b>3,960,673.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,061.07	1,321,030.01	3,615,909.22	3,958,239.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,061.07</b>	<b>1,321,030.01</b>	<b>3,615,909.22</b>	<b>3,958,239.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,958,239.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,061.07</b>	<b>1,321,030.01</b>	<b>3,615,909.22</b>	<b>3,958,239.79</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,911,682.74	2,556,855.34	263,974.87	221,250.68
2403	Unob Bal: Unapportioned, unexp: Other	928,289.35	0.00	0.00	-218,817.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,839,972.09</b>	<b>2,556,855.34</b>	<b>263,974.87</b>	<b>2,433.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,839,972.09</b>	<b>2,556,855.34</b>	<b>263,974.87</b>	<b>2,433.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,844,033.16</b>	<b>3,877,885.35</b>	<b>3,879,884.09</b>	<b>3,960,673.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,844,033.16</b>	<b>3,877,885.35</b>	<b>3,879,884.09</b>	<b>3,960,673.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,839,972.09	2,556,855.34	263,974.87	2,433.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	539,309.94	539,309.94	539,309.94	539,309.94
3010	Ob Bal: New obligations: Unexpired accounts	4,061.07	1,321,030.01	3,615,909.22	3,958,239.79
3020	Ob Bal: Outlays (gross)	-170,610.14	-595,477.56	-2,911,560.76	-3,875,141.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,743.81	-149,596.00	-151,594.74	-232,383.69

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /16 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	257,017.06	1,115,266.39	1,092,063.66	390,024.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>539,309.94</b>	<b>539,309.94</b>	<b>539,309.94</b>	<b>539,309.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>257,017.06</b>	<b>1,115,266.39</b>	<b>1,092,063.66</b>	<b>390,024.82</b>

**BA & O, Net**

4011	Disc: Outlays from balances	170,610.14	595,477.56	2,911,560.76	3,875,141.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>170,610.14</b>	<b>595,477.56</b>	<b>2,911,560.76</b>	<b>3,875,141.22</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>170,610.14</b>	<b>595,477.56</b>	<b>2,911,560.76</b>	<b>3,875,141.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>170,610.14</b>	<b>595,477.56</b>	<b>2,911,560.76</b>	<b>3,875,141.22</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /16 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	964,478.95	964,478.95	964,478.95	964,478.95
1021	Unob Bal: Recov of prior year unpaid obligations	291,763.49	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,256,242.44</b>	<b>964,478.95</b>	<b>964,478.95</b>	<b>964,478.95</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.01	0.01	0.01
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,256,242.44</b>	<b>964,478.96</b>	<b>964,478.96</b>	<b>964,478.96</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.01	442,853.63	713,011.39	964,478.96
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.01</b>	<b>442,853.63</b>	<b>713,011.39</b>	<b>964,478.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>964,478.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.01</b>	<b>442,853.63</b>	<b>713,011.39</b>	<b>964,478.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	800,000.00	521,625.33	251,467.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	456,242.43	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,256,242.43</b>	<b>521,625.33</b>	<b>251,467.57</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,256,242.43</b>	<b>521,625.33</b>	<b>251,467.57</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,256,242.44</b>	<b>964,478.96</b>	<b>964,478.96</b>	<b>964,478.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,256,242.44</b>	<b>964,478.96</b>	<b>964,478.96</b>	<b>964,478.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,256,242.43	521,625.33	251,467.57	0.00

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /16 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-5,736.77	-5,736.77	-5,736.77	-5,736.77
3010	Ob Bal: New obligations: Unexpired accounts	0.01	442,853.63	713,011.39	964,478.96
3020	Ob Bal: Outlays (gross)	-3,355.60	-154,542.87	-459,429.25	-517,067.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-291,763.49	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-300,855.85	282,573.99	247,845.37	441,674.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-5,736.77</b>	<b>-5,736.77</b>	<b>-5,736.77</b>	<b>-5,736.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-300,855.85</b>	<b>282,573.99</b>	<b>247,845.37</b>	<b>441,674.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
4011	Disc: Outlays from balances	3,355.60	154,542.87	459,429.25	517,067.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,355.60</b>	<b>154,542.87</b>	<b>459,429.25</b>	<b>517,067.89</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-0.01	-0.01	-0.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,355.60</b>	<b>154,542.86</b>	<b>459,429.24</b>	<b>517,067.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,355.60</b>	<b>154,542.86</b>	<b>459,429.24</b>	<b>517,067.88</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /16 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,143,614,000.00	1,143,614,000.00	1,143,614,000.00	1,143,614,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-70,342,149.11
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,143,614,000.00</b>	<b>1,143,614,000.00</b>	<b>1,143,614,000.00</b>	<b>1,073,271,850.89</b>
1700	BA: Disc: Spending auth: Collected	33,750.00	462,584.37	34,208,398.33	43,517,864.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	113,622.67	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	35,806,913.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>33,750.00</b>	<b>462,584.37</b>	<b>70,128,934.49</b>	<b>43,517,864.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,143,647,750.00</b>	<b>1,144,076,584.37</b>	<b>1,213,742,934.49</b>	<b>1,116,789,715.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,143,647,750.00</b>	<b>1,144,076,584.37</b>	<b>1,213,742,934.49</b>	<b>1,116,789,715.34</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	121,800,814.90	372,348,977.63	683,249,306.96	1,075,025,296.21
<b>2004</b>	<b>Direct obligations (total)</b>	<b>121,800,814.90</b>	<b>372,348,977.63</b>	<b>683,249,306.96</b>	<b>1,075,025,296.21</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	101,968.00	41,603,872.84
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>101,968.00</b>	<b>41,603,872.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116,629,169.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>121,800,814.90</b>	<b>372,348,977.63</b>	<b>683,351,274.96</b>	<b>1,116,629,169.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	164,102,685.10	199,920,606.74	243,566,066.97	38,160,546.29
2403	Unob Bal: Unapportioned, unexp: Other	857,744,250.00	571,807,000.00	286,825,592.56	-38,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,021,846,935.10</b>	<b>771,727,606.74</b>	<b>530,391,659.53</b>	<b>160,546.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,021,846,935.10</b>	<b>771,727,606.74</b>	<b>530,391,659.53</b>	<b>160,546.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,143,647,750.00</b>	<b>1,144,076,584.37</b>	<b>1,213,742,934.49</b>	<b>1,116,789,715.34</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /16 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,143,647,750.00</b>	<b>1,144,076,584.37</b>	<b>1,213,742,934.49</b>	<b>1,116,789,715.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,021,846,935.10	771,625,638.74	462,780,744.53	160,546.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	101,968.00	67,610,915.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	121,800,814.90	372,348,977.63	683,351,274.96	1,116,629,169.05
3020	Ob Bal: Outlays (gross)	-60,482,443.12	-324,063,900.85	-476,711,601.72	-713,197,519.08
3050	Ob Bal: EOY: Unpaid obligations	61,318,371.78	48,285,076.78	206,639,673.24	403,431,649.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-113,622.67	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-113,622.67	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,318,371.78</b>	<b>48,285,076.78</b>	<b>206,526,050.57</b>	<b>403,431,649.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,143,647,750.00</b>	<b>1,144,076,584.37</b>	<b>1,213,742,934.49</b>	<b>1,116,789,715.34</b>
4010	Disc: Outlays from new authority	60,482,443.12	324,063,900.85	476,711,601.72	713,197,519.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,482,443.12</b>	<b>324,063,900.85</b>	<b>476,711,601.72</b>	<b>713,197,519.08</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-33,750.00	-462,584.37	-33,286,305.77	-42,482,149.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-922,092.56	-1,035,715.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,750.00</b>	<b>-462,584.37</b>	<b>-34,208,398.33</b>	<b>-43,517,864.45</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-113,622.67	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-35,806,913.49	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,920,536.16</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,143,614,000.00</b>	<b>1,143,614,000.00</b>	<b>1,143,614,000.00</b>	<b>1,073,271,850.89</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,448,693.12</b>	<b>323,601,316.48</b>	<b>442,503,203.39</b>	<b>669,679,654.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,143,614,000.00</b>	<b>1,143,614,000.00</b>	<b>1,143,614,000.00</b>	<b>1,073,271,850.89</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Operating Expenses of the Agency for International Development**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /16 -1000**  
GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	60,448,693.12	323,601,316.48	442,503,203.39	669,679,654.63

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -14 /15 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	348,400.94	348,400.94	348,400.94	348,400.94
1021	Unob Bal: Recov of prior year unpaid obligations	350,718.07	17,231,471.11	17,258,057.40	728,136.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	-16,717,580.46	-16,717,580.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>699,119.01</b>	<b>862,291.59</b>	<b>888,877.88</b>	<b>1,076,537.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	348,400.94	348,400.94	348,400.94	348,400.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	350,718.07	17,231,471.11	17,258,057.40	728,136.54
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	-16,717,580.46	-16,717,580.46	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>699,119.01</b>	<b>862,291.59</b>	<b>888,877.88</b>	<b>1,076,537.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>699,119.01</b>	<b>862,291.59</b>	<b>888,877.88</b>	<b>1,076,537.48</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	-15,256.26	-15,256.26	-15,256.26
2002	all activities	0.00	15,256.26	15,256.26	15,256.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	699,119.01	862,291.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>699,119.01</b>	<b>862,291.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	699,119.01	862,291.59	888,877.88	1,076,537.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,398,238.02</b>	<b>1,724,583.18</b>	<b>888,877.88</b>	<b>1,076,537.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,398,238.02</b>	<b>1,724,583.18</b>	<b>888,877.88</b>	<b>1,076,537.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>699,119.01</b>	<b>862,291.59</b>	<b>888,877.88</b>	<b>1,076,537.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	699,119.01	862,291.59	888,877.88	1,076,537.48

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -14 /15 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,626,915.52	80,626,915.52	80,626,915.52	80,626,915.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,693,998.16	25,680,639.39	15,637,368.22	-74,975,316.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-350,718.07	-17,231,471.11	-17,258,057.40	-728,136.54
3050	Ob Bal: EOY: Unpaid obligations	74,582,199.29	89,076,083.80	79,006,226.34	4,923,462.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80,626,915.52</b>	<b>80,626,915.52</b>	<b>80,626,915.52</b>	<b>80,626,915.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,582,199.29</b>	<b>89,076,083.80</b>	<b>79,006,226.34</b>	<b>4,923,462.52</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,693,998.16	-25,680,639.39	-15,637,368.22	74,975,316.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,693,998.16</b>	<b>-25,680,639.39</b>	<b>-15,637,368.22</b>	<b>74,975,316.46</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	16,717,580.46	16,717,580.46	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>16,717,580.46</b>	<b>16,717,580.46</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	-16,717,580.46	-16,717,580.46	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-16,717,580.46</b>	<b>-16,717,580.46</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,693,998.16</b>	<b>-8,963,058.93</b>	<b>1,080,212.24</b>	<b>74,975,316.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,693,998.16</b>	<b>-8,963,058.93</b>	<b>1,080,212.24</b>	<b>74,975,316.46</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /15 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,920.35	146,920.35	146,920.35	146,920.35
1021	Unob Bal: Recov of prior year unpaid obligations	688,132.42	1,267,200.08	2,596,194.00	10,713,795.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>835,052.77</b>	<b>1,414,120.43</b>	<b>2,743,114.35</b>	<b>10,860,715.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	146,920.35	146,920.35	146,920.35	146,920.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	688,132.42	1,267,200.08	2,596,194.00	10,713,795.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>835,052.77</b>	<b>1,414,120.43</b>	<b>2,743,114.35</b>	<b>10,860,715.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>835,052.77</b>	<b>1,414,120.43</b>	<b>2,743,114.35</b>	<b>10,860,715.70</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	104,663.60	192,117.68	245,594.55	6,653,466.32
<b>2004</b>	<b>Direct obligations (total)</b>	<b>104,663.60</b>	<b>192,117.68</b>	<b>245,594.55</b>	<b>6,653,466.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653,466.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>104,663.60</b>	<b>192,117.68</b>	<b>245,594.55</b>	<b>6,653,466.32</b>
2403	Unob Bal: Unapportioned, unexp: Other	730,389.17	1,222,002.75	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>730,389.17</b>	<b>1,222,002.75</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	730,389.17	1,222,002.75	2,497,519.80	4,207,249.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,460,778.34</b>	<b>2,444,005.50</b>	<b>2,497,519.80</b>	<b>4,207,249.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,565,441.94</b>	<b>2,636,123.18</b>	<b>2,743,114.35</b>	<b>10,860,715.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>835,052.77</b>	<b>1,414,120.43</b>	<b>2,743,114.35</b>	<b>10,860,715.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	730,389.17	1,222,002.75	2,497,519.80	4,207,249.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,920,347.47	16,920,347.47	16,920,347.47	16,920,347.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /15 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	104,663.60	192,117.68	245,594.55	6,653,466.32
3020	Ob Bal: Outlays (gross)	-5,623,037.67	-7,996,550.95	-8,927,043.59	-10,183,130.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-688,132.42	-1,267,200.08	-2,596,194.00	-10,713,795.35
3050	Ob Bal: EOY: Unpaid obligations	10,713,840.98	7,848,714.12	5,642,704.43	2,676,887.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,920,347.47</b>	<b>16,920,347.47</b>	<b>16,920,347.47</b>	<b>16,920,347.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,713,840.98</b>	<b>7,848,714.12</b>	<b>5,642,704.43</b>	<b>2,676,887.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,623,037.67	7,996,550.95	8,927,043.59	10,183,130.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,623,037.67</b>	<b>7,996,550.95</b>	<b>8,927,043.59</b>	<b>10,183,130.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,623,037.67</b>	<b>7,996,550.95</b>	<b>8,927,043.59</b>	<b>10,183,130.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,623,037.67</b>	<b>7,996,550.95</b>	<b>8,927,043.59</b>	<b>10,183,130.50</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /15 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,732.98	23,732.98	23,732.98	23,732.98
1021	Unob Bal: Recov of prior year unpaid obligations	134,019.42	155,996.32	177,364.20	292,464.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>157,752.40</b>	<b>179,729.30</b>	<b>201,097.18</b>	<b>316,197.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,732.98	23,732.98	23,732.98	23,732.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,019.42	155,996.32	177,364.20	292,464.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>157,752.40</b>	<b>179,729.30</b>	<b>201,097.18</b>	<b>316,197.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>157,752.40</b>	<b>179,729.30</b>	<b>201,097.18</b>	<b>316,197.92</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,135.87	12,544.76	12,544.76	87,544.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,135.87</b>	<b>12,544.76</b>	<b>12,544.76</b>	<b>87,544.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,544.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,135.87</b>	<b>12,544.76</b>	<b>12,544.76</b>	<b>87,544.76</b>
2403	Unob Bal: Unapportioned, unexp: Other	153,616.53	167,184.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>153,616.53</b>	<b>167,184.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	153,616.53	167,184.54	188,552.42	228,653.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>307,233.06</b>	<b>334,369.08</b>	<b>188,552.42</b>	<b>228,653.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>311,368.93</b>	<b>346,913.84</b>	<b>201,097.18</b>	<b>316,197.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>157,752.40</b>	<b>179,729.30</b>	<b>201,097.18</b>	<b>316,197.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,616.53	167,184.54	188,552.42	228,653.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932,396.15	932,396.15	932,396.15	932,396.15
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /15 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,135.87	12,544.76	12,544.76	87,544.76
3020	Ob Bal: Outlays (gross)	-375,530.43	-450,787.69	-509,861.74	-545,569.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,019.42	-155,996.32	-177,364.20	-292,464.94
3050	Ob Bal: EOY: Unpaid obligations	426,982.17	338,156.90	257,714.97	181,906.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>932,396.15</b>	<b>932,396.15</b>	<b>932,396.15</b>	<b>932,396.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>426,982.17</b>	<b>338,156.90</b>	<b>257,714.97</b>	<b>181,906.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	375,530.43	450,787.69	509,861.74	545,569.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>375,530.43</b>	<b>450,787.69</b>	<b>509,861.74</b>	<b>545,569.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>375,530.43</b>	<b>450,787.69</b>	<b>509,861.74</b>	<b>545,569.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>375,530.43</b>	<b>450,787.69</b>	<b>509,861.74</b>	<b>545,569.90</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	-1,999,825.34	-7,599,825.34	-15,275,674.46	-30,540,441.46
1021	Unob Bal: Recov of prior year unpaid obligations	4,478,049.85	8,731,754.39	16,237,846.41	30,867,198.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,478,224.51</b>	<b>1,131,929.05</b>	<b>962,171.95</b>	<b>326,757.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-1,999,825.34	-7,599,825.34	-15,275,674.46	-30,540,441.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,478,049.85	8,731,754.39	16,237,846.41	30,867,198.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,478,224.51</b>	<b>1,131,929.05</b>	<b>962,171.95</b>	<b>326,757.18</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	852,973.84	852,973.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-847,053.97	-847,053.97
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,919.87</b>	<b>5,919.87</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,919.87</b>	<b>5,919.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,478,224.51</b>	<b>1,131,929.05</b>	<b>968,091.82</b>	<b>332,677.05</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	-14,198,838.27	-14,198,838.27	-14,198,838.27	-14,205,982.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>-14,198,838.27</b>	<b>-14,198,838.27</b>	<b>-14,198,838.27</b>	<b>-14,205,982.80</b>
2101	Reimbursable obligations: Category A (by quarter)	14,198,838.27	14,198,838.27	14,198,838.27	14,205,982.80
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,198,838.27</b>	<b>14,198,838.27</b>	<b>14,198,838.27</b>	<b>14,205,982.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,478,224.51	1,131,929.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,478,224.51</b>	<b>1,131,929.05</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,478,224.51	1,131,929.05	968,091.82	332,677.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,956,449.02</b>	<b>2,263,858.10</b>	<b>968,091.82</b>	<b>332,677.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,956,449.02</b>	<b>2,263,858.10</b>	<b>968,091.82</b>	<b>332,677.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,478,224.51</b>	<b>1,131,929.05</b>	<b>968,091.82</b>	<b>332,677.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-11,726,219.67	-13,072,515.13	-13,236,352.36	-13,871,767.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,204,444.18	14,204,444.18	14,204,444.18	14,204,444.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,603,427.79	274,603,427.79	274,603,427.79	274,603,427.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-86,592,476.61	-163,838,683.13	-223,535,736.06	-244,068,906.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,478,049.85	-8,731,754.39	-16,237,846.41	-30,867,198.64
3050	Ob Bal: EOY: Unpaid obligations	183,532,901.33	102,032,990.27	34,829,845.32	-332,677.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-847,053.97	-847,053.97	-847,053.97	-847,053.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	847,053.97	847,053.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-847,053.97	-847,053.97	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>273,756,373.82</b>	<b>273,756,373.82</b>	<b>273,756,373.82</b>	<b>273,756,373.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>182,685,847.36</b>	<b>101,185,936.30</b>	<b>34,829,845.32</b>	<b>-332,677.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>5,919.87</b>	<b>5,919.87</b>
4011	Disc: Outlays from balances	86,592,476.61	163,838,683.13	223,535,736.06	244,068,906.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>86,592,476.61</b>	<b>163,838,683.13</b>	<b>223,535,736.06</b>	<b>244,068,906.20</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-5,919.87	-5,919.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-847,053.97	-847,053.97

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /15 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-852,973.84</b>	<b>-852,973.84</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	847,053.97	847,053.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>847,053.97</b>	<b>847,053.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>86,592,476.61</b>	<b>163,838,683.13</b>	<b>222,682,762.22</b>	<b>243,215,932.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>86,592,476.61</b>	<b>163,838,683.13</b>	<b>222,682,762.22</b>	<b>243,215,932.36</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -13 /14 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,278,525.49	19,278,525.49	19,278,525.49	19,278,525.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,117,778.88	4,564,794.11	7,111,027.00	11,200,482.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,396,304.37</b>	<b>23,843,319.60</b>	<b>26,389,552.49</b>	<b>30,479,008.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,278,525.49	19,278,525.49	19,278,525.49	19,278,525.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,117,778.88	4,564,794.11	7,111,027.00	11,200,482.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,396,304.37</b>	<b>23,843,319.60</b>	<b>26,389,552.49</b>	<b>30,479,008.47</b>
1700	BA: Disc: Spending auth: Collected	0.00	79,569.29	1,425,900.89	1,425,900.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,422,833.89	-1,422,833.89
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>79,569.29</b>	<b>3,067.00</b>	<b>3,067.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>79,569.29</b>	<b>3,067.00</b>	<b>3,067.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,396,304.37</b>	<b>23,922,888.89</b>	<b>26,392,619.49</b>	<b>30,482,075.47</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	48,475.17	1,382,068.52	1,413,002.76	1,798,044.32
2002	Direct obligations: Category B (by project)	2,955.75	4,471.60	54,676.85	54,676.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>51,430.92</b>	<b>1,386,540.12</b>	<b>1,467,679.61</b>	<b>1,852,721.17</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	10,687.98	10,687.98
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,687.98</b>	<b>10,687.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863,409.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>51,430.92</b>	<b>1,386,540.12</b>	<b>1,478,367.59</b>	<b>1,863,409.15</b>
2403	Unob Bal: Unapportioned, unexp: Other	20,344,873.45	22,536,348.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,344,873.45</b>	<b>22,536,348.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	20,344,873.45	22,536,348.77	24,914,251.90	28,618,666.32

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -13 /14 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,689,746.90</b>	<b>45,072,697.54</b>	<b>24,914,251.90</b>	<b>28,618,666.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,741,177.82</b>	<b>46,459,237.66</b>	<b>26,392,619.49</b>	<b>30,482,075.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,396,304.37</b>	<b>23,922,888.89</b>	<b>26,392,619.49</b>	<b>30,482,075.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,714,570.96	21,906,046.28	24,280,882.41	27,985,296.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	630,302.49	630,302.49	633,369.49	633,369.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,468,039.27	34,468,039.27	34,468,039.27	34,468,039.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	51,430.92	1,386,540.12	1,478,367.59	1,863,409.15
3020	Ob Bal: Outlays (gross)	-4,401,059.50	-5,255,888.43	-7,408,006.08	-12,709,780.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,117,778.88	-4,564,794.11	-7,111,027.00	-11,200,482.98
3050	Ob Bal: EOY: Unpaid obligations	29,000,631.81	26,033,896.85	21,427,373.78	12,421,184.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,422,833.89	-1,422,833.89	-1,422,833.89	-1,422,833.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,422,833.89	1,422,833.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,422,833.89	-1,422,833.89	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,045,205.38</b>	<b>33,045,205.38</b>	<b>33,045,205.38</b>	<b>33,045,205.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,577,797.92</b>	<b>24,611,062.96</b>	<b>21,427,373.78</b>	<b>12,421,184.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>79,569.29</b>	<b>3,067.00</b>	<b>3,067.00</b>
4011	Disc: Outlays from balances	4,401,059.50	5,255,888.43	7,408,006.08	12,709,780.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,401,059.50</b>	<b>5,255,888.43</b>	<b>7,408,006.08</b>	<b>12,709,780.70</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-79,569.29	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,425,900.89	-1,425,900.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-79,569.29</b>	<b>-1,425,900.89</b>	<b>-1,425,900.89</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -13 /14 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.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	1,422,833.89	1,422,833.89
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422,833.89</b>	<b>1,422,833.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,401,059.50</b>	<b>5,176,319.14</b>	<b>5,982,105.19</b>	<b>11,283,879.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,401,059.50</b>	<b>5,176,319.14</b>	<b>5,982,105.19</b>	<b>11,283,879.81</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /14 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,574,569.26	7,574,569.26	7,574,569.26	7,574,569.26
1021	Unob Bal: Recov of prior year unpaid obligations	300,656.34	818,037.47	1,057,697.36	3,248,886.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,875,225.60</b>	<b>8,392,606.73</b>	<b>8,632,266.62</b>	<b>10,823,455.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,574,569.26	7,574,569.26	7,574,569.26	7,574,569.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	300,656.34	818,037.47	1,057,697.36	3,248,886.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,875,225.60</b>	<b>8,392,606.73</b>	<b>8,632,266.62</b>	<b>10,823,455.68</b>
1700	BA: Disc: Spending auth: Collected	0.00	818.04	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,691.83	1,691.83	1,691.83
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>2,509.87</b>	<b>1,691.83</b>	<b>1,691.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,509.87</b>	<b>1,691.83</b>	<b>1,691.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,875,225.60</b>	<b>8,395,116.60</b>	<b>8,633,958.45</b>	<b>10,825,147.51</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	134,836.39	163,863.69	162,634.55	1,600,477.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>134,836.39</b>	<b>163,863.69</b>	<b>162,634.55</b>	<b>1,600,477.78</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,477.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>134,836.39</b>	<b>163,863.69</b>	<b>162,634.55</b>	<b>1,600,477.78</b>
2403	Unob Bal: Unapportioned, unexp: Other	7,740,389.21	8,231,252.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,740,389.21</b>	<b>8,231,252.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,740,389.21	8,231,252.91	8,471,323.90	9,224,669.73

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /14 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,480,778.42</b>	<b>16,462,505.82</b>	<b>8,471,323.90</b>	<b>9,224,669.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,615,614.81</b>	<b>16,626,369.51</b>	<b>8,633,958.45</b>	<b>10,825,147.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,875,225.60</b>	<b>8,395,116.60</b>	<b>8,633,958.45</b>	<b>10,825,147.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,572,103.96	8,062,967.66	8,303,038.65	9,056,384.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	168,285.25	168,285.25	168,285.25	168,285.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,388,730.47	9,388,730.47	9,388,730.47	9,388,730.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	134,836.39	163,863.69	162,634.55	1,600,477.78
3020	Ob Bal: Outlays (gross)	-1,387,801.29	-1,690,992.45	-2,392,510.56	-2,835,557.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-300,656.34	-818,037.47	-1,057,697.36	-3,248,886.42
3050	Ob Bal: EOY: Unpaid obligations	7,835,109.23	7,043,564.24	6,101,157.10	4,904,763.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,691.83	1,691.83	1,691.83	1,691.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-1,691.83	-1,691.83	-1,691.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,691.83	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,390,422.30</b>	<b>9,390,422.30</b>	<b>9,390,422.30</b>	<b>9,390,422.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,836,801.06</b>	<b>7,043,564.24</b>	<b>6,101,157.10</b>	<b>4,904,763.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>2,509.87</b>	<b>1,691.83</b>	<b>1,691.83</b>
4011	Disc: Outlays from balances	1,387,801.29	1,690,992.45	2,392,510.56	2,835,557.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,387,801.29</b>	<b>1,690,992.45</b>	<b>2,392,510.56</b>	<b>2,835,557.94</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-818.04	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-818.04</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-1,691.83	-1,691.83	-1,691.83



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /14 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-1,691.83	-1,691.83	-1,691.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,387,801.29	1,690,174.41	2,392,510.56	2,835,557.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,387,801.29	1,690,174.41	2,392,510.56	2,835,557.94

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /14 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,067,832.10	3,067,832.10	3,067,832.10	3,067,832.10
1021	Unob Bal: Recov of prior year unpaid obligations	119,586.47	304,864.11	313,194.29	532,462.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,187,418.57</b>	<b>3,372,696.21</b>	<b>3,381,026.39</b>	<b>3,600,294.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,067,832.10	3,067,832.10	3,067,832.10	3,067,832.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	119,586.47	304,864.11	313,194.29	532,462.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,187,418.57</b>	<b>3,372,696.21</b>	<b>3,381,026.39</b>	<b>3,600,294.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,187,418.57</b>	<b>3,372,696.21</b>	<b>3,381,026.39</b>	<b>3,600,294.82</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	672.67	672.67	1,991.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>672.67</b>	<b>672.67</b>	<b>1,991.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,991.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>672.67</b>	<b>672.67</b>	<b>1,991.29</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,187,418.57	3,372,023.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,187,418.57</b>	<b>3,372,023.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,187,418.57	3,372,023.54	3,380,353.72	3,598,303.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,374,837.14</b>	<b>6,744,047.08</b>	<b>3,380,353.72</b>	<b>3,598,303.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,374,837.14</b>	<b>6,744,719.75</b>	<b>3,381,026.39</b>	<b>3,600,294.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,187,418.57</b>	<b>3,372,696.21</b>	<b>3,381,026.39</b>	<b>3,600,294.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,187,418.57	3,372,023.54	3,380,353.72	3,598,303.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,448,974.05	1,448,974.05	1,448,974.05	1,448,974.05
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /14 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	672.67	672.67	1,991.29
3020	Ob Bal: Outlays (gross)	-143,495.00	-208,478.86	-340,611.66	-384,116.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,586.47	-304,864.11	-313,194.29	-532,462.72
3050	Ob Bal: EOY: Unpaid obligations	1,185,892.58	936,303.75	795,840.77	534,386.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,448,974.05</b>	<b>1,448,974.05</b>	<b>1,448,974.05</b>	<b>1,448,974.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,185,892.58</b>	<b>936,303.75</b>	<b>795,840.77</b>	<b>534,386.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	143,495.00	208,478.86	340,611.66	384,116.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>143,495.00</b>	<b>208,478.86</b>	<b>340,611.66</b>	<b>384,116.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>143,495.00</b>	<b>208,478.86</b>	<b>340,611.66</b>	<b>384,116.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>143,495.00</b>	<b>208,478.86</b>	<b>340,611.66</b>	<b>384,116.25</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /14 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,234,189.56	1,234,189.56	1,234,189.56	1,234,189.56
1021	Unob Bal: Recov of prior year unpaid obligations	3,911,434.87	8,329,690.49	12,556,449.41	17,479,749.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,145,624.43</b>	<b>9,563,880.05</b>	<b>13,790,638.97</b>	<b>18,713,939.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,234,189.56	1,234,189.56	1,234,189.56	1,234,189.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,911,434.87	8,329,690.49	12,556,449.41	17,479,749.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,145,624.43</b>	<b>9,563,880.05</b>	<b>13,790,638.97</b>	<b>18,713,939.42</b>
1700	BA: Disc: Spending auth: Collected	66,825.42	66,825.42	66,825.42	66,825.42
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>66,825.42</b>	<b>66,825.42</b>	<b>66,825.42</b>	<b>66,825.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,825.42</b>	<b>66,825.42</b>	<b>66,825.42</b>	<b>66,825.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,212,449.85</b>	<b>9,630,705.47</b>	<b>13,857,464.39</b>	<b>18,780,764.84</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	312,535.30	702,354.15	1,562,874.54	2,046,912.89
<b>2004</b>	<b>Direct obligations (total)</b>	<b>312,535.30</b>	<b>702,354.15</b>	<b>1,562,874.54</b>	<b>2,046,912.89</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,046,912.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>312,535.30</b>	<b>702,354.15</b>	<b>1,562,874.54</b>	<b>2,046,912.89</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,899,914.55	8,928,351.32	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,899,914.55</b>	<b>8,928,351.32</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,899,914.55	8,928,351.32	12,294,589.85	16,733,851.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,799,829.10</b>	<b>17,856,702.64</b>	<b>12,294,589.85</b>	<b>16,733,851.95</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /14 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,112,364.40</b>	<b>18,559,056.79</b>	<b>13,857,464.39</b>	<b>18,780,764.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,212,449.85</b>	<b>9,630,705.47</b>	<b>13,857,464.39</b>	<b>18,780,764.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,633,222.86	8,661,659.63	12,027,898.16	16,467,160.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	266,691.69	266,691.69	266,691.69	266,691.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,742,936.19	111,742,936.19	111,742,936.19	111,742,936.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	312,535.30	702,354.15	1,562,874.54	2,046,912.89
3020	Ob Bal: Outlays (gross)	-15,243,622.69	-27,967,269.09	-31,693,093.65	-36,510,791.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,911,434.87	-8,329,690.49	-12,556,449.41	-17,479,749.86
3050	Ob Bal: EOY: Unpaid obligations	92,900,413.93	76,148,330.76	69,056,267.67	59,799,308.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>111,742,936.19</b>	<b>111,742,936.19</b>	<b>111,742,936.19</b>	<b>111,742,936.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>92,900,413.93</b>	<b>76,148,330.76</b>	<b>69,056,267.67</b>	<b>59,799,308.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>66,825.42</b>	<b>66,825.42</b>	<b>66,825.42</b>	<b>66,825.42</b>
4011	Disc: Outlays from balances	15,243,622.69	27,967,269.09	31,693,093.65	36,510,791.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,243,622.69</b>	<b>27,967,269.09</b>	<b>31,693,093.65</b>	<b>36,510,791.09</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-66,825.42	-66,825.42	-66,825.42	-66,825.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-66,825.42</b>	<b>-66,825.42</b>	<b>-66,825.42</b>	<b>-66,825.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,176,797.27</b>	<b>27,900,443.67</b>	<b>31,626,268.23</b>	<b>36,443,965.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,176,797.27</b>	<b>27,900,443.67</b>	<b>31,626,268.23</b>	<b>36,443,965.67</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -12 /13 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,538,757.85	48,538,757.85	48,538,757.85	48,538,757.85
1021	Unob Bal: Recov of prior year unpaid obligations	365,791.25	1,558,132.78	2,944,556.01	4,060,283.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,904,549.10</b>	<b>50,096,890.63</b>	<b>51,483,313.86</b>	<b>52,599,041.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,538,757.85	48,538,757.85	48,538,757.85	48,538,757.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	365,791.25	1,558,132.78	2,944,556.01	4,060,283.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,904,549.10</b>	<b>50,096,890.63</b>	<b>51,483,313.86</b>	<b>52,599,041.72</b>
1700	BA: Disc: Spending auth: Collected	216.44	1,420.93	216.44	216.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>216.44</b>	<b>1,420.93</b>	<b>216.44</b>	<b>216.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>216.44</b>	<b>1,420.93</b>	<b>216.44</b>	<b>216.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,904,765.54</b>	<b>50,098,311.56</b>	<b>51,483,530.30</b>	<b>52,599,258.16</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	59,409.19	395,663.87	493,552.46	712,680.28
2002	OCO/GWOT	0.00	0.00	119,040.00	49,600.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>59,409.19</b>	<b>395,663.87</b>	<b>612,592.46</b>	<b>762,280.28</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	OCO/GWOT	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762,280.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>59,409.19</b>	<b>395,663.87</b>	<b>612,592.46</b>	<b>762,280.28</b>
2403	Unob Bal: Unapportioned, unexp: Other	48,845,356.35	49,702,647.69	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,845,356.35</b>	<b>49,702,647.69</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -12 /13 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	48,845,356.35	49,702,647.69	50,870,937.84	51,836,977.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>97,690,712.70</b>	<b>99,405,295.38</b>	<b>50,870,937.84</b>	<b>51,836,977.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>97,750,121.89</b>	<b>99,800,959.25</b>	<b>51,483,530.30</b>	<b>52,599,258.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,904,765.54</b>	<b>50,098,311.56</b>	<b>51,483,530.30</b>	<b>52,599,258.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,048,436.37	48,905,727.71	50,074,017.86	51,040,057.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	796,919.98	796,919.98	796,919.98	796,919.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,432,879.34	11,432,879.34	11,432,879.34	11,432,879.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	59,409.19	395,663.87	612,592.46	762,280.28
3020	Ob Bal: Outlays (gross)	-51,493.12	-270,356.47	-1,429,566.14	-3,992,478.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365,791.25	-1,558,132.78	-2,944,556.01	-4,060,283.87
3050	Ob Bal: EOY: Unpaid obligations	11,075,004.16	10,000,053.96	7,671,349.65	4,142,397.55
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	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,432,879.34</b>	<b>11,432,879.34</b>	<b>11,432,879.34</b>	<b>11,432,879.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,075,004.16</b>	<b>10,000,053.96</b>	<b>7,671,349.65</b>	<b>4,142,397.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>216.44</b>	<b>1,420.93</b>	<b>216.44</b>	<b>216.44</b>
4011	Disc: Outlays from balances	51,493.12	270,356.47	1,429,566.14	3,992,478.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,493.12</b>	<b>270,356.47</b>	<b>1,429,566.14</b>	<b>3,992,478.20</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-216.44	-1,420.93	-216.44	-216.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-216.44</b>	<b>-1,420.93</b>	<b>-216.44</b>	<b>-216.44</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -12 /13 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	51,276.68	268,935.54	1,429,349.70	3,992,261.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	51,276.68	268,935.54	1,429,349.70	3,992,261.76



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /13 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,461,050.72	4,461,050.72	4,461,050.72	4,461,050.72
1021	Unob Bal: Recov of prior year unpaid obligations	466,175.37	478,472.25	952,860.59	2,243,138.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,927,226.09</b>	<b>4,939,522.97</b>	<b>5,413,911.31</b>	<b>6,704,189.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,461,050.72	4,461,050.72	4,461,050.72	4,461,050.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	466,175.37	478,472.25	952,860.59	2,243,138.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,927,226.09</b>	<b>4,939,522.97</b>	<b>5,413,911.31</b>	<b>6,704,189.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,927,226.09</b>	<b>4,939,522.97</b>	<b>5,413,911.31</b>	<b>6,704,189.02</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	347,969.23	347,969.23	348,305.22	1,304,018.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>347,969.23</b>	<b>347,969.23</b>	<b>348,305.22</b>	<b>1,304,018.26</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304,018.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>347,969.23</b>	<b>347,969.23</b>	<b>348,305.22</b>	<b>1,304,018.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,579,256.86	4,591,553.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,579,256.86</b>	<b>4,591,553.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,579,256.86	4,591,553.74	5,065,606.09	5,400,170.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,158,513.72</b>	<b>9,183,107.48</b>	<b>5,065,606.09</b>	<b>5,400,170.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,506,482.95</b>	<b>9,531,076.71</b>	<b>5,413,911.31</b>	<b>6,704,189.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,927,226.09</b>	<b>4,939,522.97</b>	<b>5,413,911.31</b>	<b>6,704,189.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,434,845.45	4,447,142.33	4,921,194.68	5,255,759.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144,411.41	144,411.41	144,411.41	144,411.41

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -09 /13 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,472,453.40	8,472,453.40	8,472,453.40	8,472,453.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	347,969.23	347,969.23	348,305.22	1,304,018.26
3020	Ob Bal: Outlays (gross)	-169,562.28	-110,795.53	-1,597,349.18	-4,906,988.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-466,175.37	-478,472.25	-952,860.59	-2,243,138.30
3050	Ob Bal: EOY: Unpaid obligations	8,184,684.98	8,231,154.85	6,270,548.85	2,626,344.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,472,453.40</b>	<b>8,472,453.40</b>	<b>8,472,453.40</b>	<b>8,472,453.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,184,684.98</b>	<b>8,231,154.85</b>	<b>6,270,548.85</b>	<b>2,626,344.51</b>

**BA & O, Net**

4011	Disc: Outlays from balances	169,562.28	110,795.53	1,597,349.18	4,906,988.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>169,562.28</b>	<b>110,795.53</b>	<b>1,597,349.18</b>	<b>4,906,988.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>169,562.28</b>	<b>110,795.53</b>	<b>1,597,349.18</b>	<b>4,906,988.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>169,562.28</b>	<b>110,795.53</b>	<b>1,597,349.18</b>	<b>4,906,988.85</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /13 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,749,183.36	12,749,183.36	12,749,183.36	12,749,183.36
1021	Unob Bal: Recov of prior year unpaid obligations	6,742.84	6,742.84	32,607.85	107,621.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,755,926.20</b>	<b>12,755,926.20</b>	<b>12,781,791.21</b>	<b>12,856,804.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,749,183.36	12,749,183.36	12,749,183.36	12,749,183.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,742.84	6,742.84	32,607.85	107,621.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,755,926.20</b>	<b>12,755,926.20</b>	<b>12,781,791.21</b>	<b>12,856,804.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,755,926.20</b>	<b>12,755,926.20</b>	<b>12,781,791.21</b>	<b>12,856,804.73</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	23,143.03
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,143.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,143.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,143.03</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,755,926.20	12,755,926.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,755,926.20</b>	<b>12,755,926.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,755,926.20	12,755,926.20	12,781,791.21	12,833,661.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,511,852.40</b>	<b>25,511,852.40</b>	<b>12,781,791.21</b>	<b>12,833,661.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,511,852.40</b>	<b>25,511,852.40</b>	<b>12,781,791.21</b>	<b>12,856,804.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,755,926.20</b>	<b>12,755,926.20</b>	<b>12,781,791.21</b>	<b>12,856,804.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,755,926.20	12,755,926.20	12,781,791.21	12,833,661.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,099,095.30	1,099,095.30	1,099,095.30	1,099,095.30
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /13 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	23,143.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	-10,906.00	-9,853.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,742.84	-6,742.84	-32,607.85	-107,621.37
3050	Ob Bal: EOY: Unpaid obligations	1,092,352.46	1,092,352.46	1,055,581.45	1,004,763.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,099,095.30</b>	<b>1,099,095.30</b>	<b>1,099,095.30</b>	<b>1,099,095.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,092,352.46</b>	<b>1,092,352.46</b>	<b>1,055,581.45</b>	<b>1,004,763.31</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	10,906.00	9,853.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,906.00</b>	<b>9,853.65</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>10,906.00</b>	<b>9,853.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,906.00</b>	<b>9,853.65</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /12 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,444.36	7,444.36	7,444.36	7,444.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>7,444.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,444.36	7,444.36	7,444.36	7,444.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>7,444.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>7,444.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	7,444.36	7,444.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,444.36	7,444.36	7,444.36	7,444.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,888.72</b>	<b>14,888.72</b>	<b>7,444.36</b>	<b>7,444.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,888.72</b>	<b>14,888.72</b>	<b>7,444.36</b>	<b>7,444.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>7,444.36</b>	<b>7,444.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,773.20	1,773.20	1,773.20	1,773.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,671.16	5,671.16	5,671.16	5,671.16

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -11 /12 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,369.79	363,369.79	363,369.79	363,369.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	9,681.24	7,373.28	7,120.52	5,594.14
3050	Ob Bal: EOY: Unpaid obligations	373,051.03	370,743.07	370,490.31	368,963.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>363,369.79</b>	<b>363,369.79</b>	<b>363,369.79</b>	<b>363,369.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>373,051.03</b>	<b>370,743.07</b>	<b>370,490.31</b>	<b>368,963.93</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	-9,681.24	-7,373.28	-7,120.52	-5,594.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-9,681.24</b>	<b>-7,373.28</b>	<b>-7,120.52</b>	<b>-5,594.14</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-9,681.24</b>	<b>-7,373.28</b>	<b>-7,120.52</b>	<b>-5,594.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-9,681.24</b>	<b>-7,373.28</b>	<b>-7,120.52</b>	<b>-5,594.14</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /12 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,672.38	1.13
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-2,672.38	1.13
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,672.38</b>	<b>1.13</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	2,672.38	-1.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.38</b>	<b>-1.13</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.38</b>	<b>-1.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.38</b>	<b>-1.13</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /12 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,753,143.48	3,753,143.48	3,753,143.48	3,753,143.48
1021	Unob Bal: Recov of prior year unpaid obligations	480,804.76	482,014.08	490,521.96	1,716,726.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,233,948.24</b>	<b>4,235,157.56</b>	<b>4,243,665.44</b>	<b>5,469,869.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,753,143.48	3,753,143.48	3,753,143.48	3,753,143.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	480,804.76	482,014.08	490,521.96	1,716,726.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,233,948.24</b>	<b>4,235,157.56</b>	<b>4,243,665.44</b>	<b>5,469,869.72</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-701,358.98	-701,358.98
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-701,358.98</b>	<b>-701,358.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-701,358.98</b>	<b>-701,358.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,233,948.24</b>	<b>4,235,157.56</b>	<b>3,542,306.46</b>	<b>4,768,510.74</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	331,331.08	343,869.08	343,869.08	1,510,492.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>331,331.08</b>	<b>343,869.08</b>	<b>343,869.08</b>	<b>1,510,492.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,492.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>331,331.08</b>	<b>343,869.08</b>	<b>343,869.08</b>	<b>1,510,492.09</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,902,617.16	3,891,288.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,902,617.16</b>	<b>3,891,288.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,902,617.16	3,891,288.48	3,198,437.38	3,258,018.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,805,234.32</b>	<b>7,782,576.96</b>	<b>3,198,437.38</b>	<b>3,258,018.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,136,565.40</b>	<b>8,126,446.04</b>	<b>3,542,306.46</b>	<b>4,768,510.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,233,948.24</b>	<b>4,235,157.56</b>	<b>3,542,306.46</b>	<b>4,768,510.74</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -08 /12 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,902,617.16	3,891,288.48	3,198,437.38	3,258,018.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	803,010.45	803,010.45	803,010.45	803,010.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	331,331.08	343,869.08	343,869.08	1,510,492.09
3020	Ob Bal: Outlays (gross)	0.00	-12,349.20	2,255.10	16,808.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-480,804.76	-482,014.08	-490,521.96	-1,716,726.24
3050	Ob Bal: EOY: Unpaid obligations	653,536.77	652,516.25	658,612.67	613,584.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-701,358.98	-701,358.98	-701,358.98	-701,358.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	701,358.98	701,358.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-701,358.98	-701,358.98	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>101,651.47</b>	<b>101,651.47</b>	<b>101,651.47</b>	<b>101,651.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-47,822.21</b>	<b>-48,842.73</b>	<b>658,612.67</b>	<b>613,584.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-701,358.98</b>	<b>-701,358.98</b>
4011	Disc: Outlays from balances	0.00	12,349.20	-2,255.10	-16,808.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>12,349.20</b>	<b>-2,255.10</b>	<b>-16,808.06</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	701,358.98	701,358.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>701,358.98</b>	<b>701,358.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>12,349.20</b>	<b>-2,255.10</b>	<b>-16,808.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>12,349.20</b>	<b>-2,255.10</b>	<b>-16,808.06</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /12 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	384,017.44	384,017.44	384,017.44	384,017.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	250.00	50,151.68	50,151.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>384,017.44</b>	<b>384,267.44</b>	<b>434,169.12</b>	<b>434,169.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	384,017.44	384,017.44	384,017.44	384,017.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	250.00	50,151.68	50,151.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>384,017.44</b>	<b>384,267.44</b>	<b>434,169.12</b>	<b>434,169.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>384,017.44</b>	<b>384,267.44</b>	<b>434,169.12</b>	<b>434,169.12</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	384,017.44	384,267.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>384,017.44</b>	<b>384,267.44</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	384,017.44	384,267.44	434,169.12	434,169.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>768,034.88</b>	<b>768,534.88</b>	<b>434,169.12</b>	<b>434,169.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>768,034.88</b>	<b>768,534.88</b>	<b>434,169.12</b>	<b>434,169.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>384,017.44</b>	<b>384,267.44</b>	<b>434,169.12</b>	<b>434,169.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,503.96	98,753.96	148,655.64	148,655.64

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /12 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	285,513.48	285,513.48	285,513.48	285,513.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,613.61	45,613.61	45,613.61	45,613.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,206.54	-1,173.88	-1,173.88	-1,173.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-250.00	-50,151.68	-50,151.68
3050	Ob Bal: EOY: Unpaid obligations	44,407.07	44,189.73	-5,711.95	-5,711.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,613.61</b>	<b>45,613.61</b>	<b>45,613.61</b>	<b>45,613.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>44,407.07</b>	<b>44,189.73</b>	<b>-5,711.95</b>	<b>-5,711.95</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,206.54	1,173.88	1,173.88	1,173.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,206.54</b>	<b>1,173.88</b>	<b>1,173.88</b>	<b>1,173.88</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,206.54</b>	<b>1,173.88</b>	<b>1,173.88</b>	<b>1,173.88</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,206.54</b>	<b>1,173.88</b>	<b>1,173.88</b>	<b>1,173.88</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -06 /12 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,974.74	3,974.74	3,974.74	3,974.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>3,974.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,974.74	3,974.74	3,974.74	3,974.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>3,974.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>3,974.74</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	3,974.74	3,974.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,974.74	3,974.74	3,974.74	3,974.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,949.48</b>	<b>7,949.48</b>	<b>3,974.74</b>	<b>3,974.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,949.48</b>	<b>7,949.48</b>	<b>3,974.74</b>	<b>3,974.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>3,974.74</b>	<b>3,974.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,974.74	3,974.74	3,974.74	3,974.74

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /11 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,712.05	38,712.05	38,712.05	38,712.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-38,712.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	38,712.05	38,712.05	38,712.05	38,712.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-38,712.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	38,712.05	38,712.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	38,712.05	38,712.05	38,712.05	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,424.10</b>	<b>77,424.10</b>	<b>38,712.05</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,424.10</b>	<b>77,424.10</b>	<b>38,712.05</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>38,712.05</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,852.57	2,852.57	2,852.57	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,859.48	35,859.48	35,859.48	0.00

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -10 /11 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,393.10	4,393.10	4,393.10	4,393.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-307.04	489.01	154.27	-4,393.10
3050	Ob Bal: EOY: Unpaid obligations	4,086.06	4,882.11	4,547.37	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,393.10</b>	<b>4,393.10</b>	<b>4,393.10</b>	<b>4,393.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,086.06</b>	<b>4,882.11</b>	<b>4,547.37</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	307.04	-489.01	-154.27	4,393.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>307.04</b>	<b>-489.01</b>	<b>-154.27</b>	<b>4,393.10</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>307.04</b>	<b>-489.01</b>	<b>-154.27</b>	<b>4,393.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>307.04</b>	<b>-489.01</b>	<b>-154.27</b>	<b>4,393.10</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /11 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,648,996.69	5,648,996.69	5,648,996.69	5,648,996.69
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	275,353.42	314,295.21	314,345.99	485,736.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,100,400.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,924,350.11</b>	<b>5,963,291.90</b>	<b>5,963,342.68</b>	<b>34,332.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,648,996.69	5,648,996.69	5,648,996.69	5,648,996.69
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	275,353.42	314,295.21	314,345.99	485,736.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,100,400.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,924,350.11</b>	<b>5,963,291.90</b>	<b>5,963,342.68</b>	<b>34,332.58</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	100,909.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,909.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,909.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,924,350.11</b>	<b>5,963,291.90</b>	<b>5,963,342.68</b>	<b>135,241.58</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	236,481.87	246,231.87	246,469.87	135,241.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>236,481.87</b>	<b>246,231.87</b>	<b>246,469.87</b>	<b>135,241.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,241.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>236,481.87</b>	<b>246,231.87</b>	<b>246,469.87</b>	<b>135,241.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,687,868.24	5,717,060.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,687,868.24</b>	<b>5,717,060.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,687,868.24	5,717,060.03	5,716,872.81	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /11 -1000**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,375,736.48</b>	<b>11,434,120.06</b>	<b>5,716,872.81</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,612,218.35</b>	<b>11,680,351.93</b>	<b>5,963,342.68</b>	<b>135,241.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,924,350.11</b>	<b>5,963,291.90</b>	<b>5,963,342.68</b>	<b>135,241.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,687,868.24	5,717,060.03	5,716,872.81	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	828,137.59	828,137.59	828,137.59	828,137.59
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	236,481.87	246,231.87	246,469.87	135,241.58
3020	Ob Bal: Outlays (gross)	-68,192.53	-58,196.99	-58,196.99	-477,643.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-275,353.42	-314,295.21	-314,345.99	-485,736.06
3050	Ob Bal: EOY: Unpaid obligations	721,073.51	701,877.26	702,064.48	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	100,909.00	100,909.00	100,909.00	100,909.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-100,909.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	100,909.00	100,909.00	100,909.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>929,046.59</b>	<b>929,046.59</b>	<b>929,046.59</b>	<b>929,046.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>821,982.51</b>	<b>802,786.26</b>	<b>802,973.48</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,909.00</b>
4011	Disc: Outlays from balances	68,192.53	58,196.99	58,196.99	477,643.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>68,192.53</b>	<b>58,196.99</b>	<b>58,196.99</b>	<b>477,643.11</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-100,909.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,909.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -07 /11 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	68,192.53	58,196.99	58,196.99	477,643.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	68,192.53	58,196.99	58,196.99	477,643.11

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -06 /11 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,446.44	789,446.44	789,446.44	789,446.44
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,767.76	17,983.76	17,983.76	652,691.66
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,442,138.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>807,214.20</b>	<b>807,430.20</b>	<b>807,430.20</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	789,446.44	789,446.44	789,446.44	789,446.44
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,767.76	17,983.76	17,983.76	652,691.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,442,138.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>807,214.20</b>	<b>807,430.20</b>	<b>807,430.20</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>807,214.20</b>	<b>807,430.20</b>	<b>807,430.20</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	807,214.20	807,430.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>807,214.20</b>	<b>807,430.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	807,214.20	807,430.20	807,430.20	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,614,428.40</b>	<b>1,614,860.40</b>	<b>807,430.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,614,428.40</b>	<b>1,614,860.40</b>	<b>807,430.20</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>807,214.20</b>	<b>807,430.20</b>	<b>807,430.20</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -06 /11 -1000**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	807,214.20	807,430.20	807,430.20	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	643,921.86	643,921.86	643,921.86	643,921.86
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	21,153.00	24,739.51	8,769.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,767.76	-17,983.76	-17,983.76	-652,691.66
3050	Ob Bal: EOY: Unpaid obligations	626,154.10	647,091.10	650,677.61	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>643,921.86</b>	<b>643,921.86</b>	<b>643,921.86</b>	<b>643,921.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>626,154.10</b>	<b>647,091.10</b>	<b>650,677.61</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-21,153.00	-24,739.51	-8,769.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-21,153.00</b>	<b>-24,739.51</b>	<b>-8,769.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-21,153.00</b>	<b>-24,739.51</b>	<b>-8,769.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-21,153.00</b>	<b>-24,739.51</b>	<b>-8,769.80</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -05 /11 -1000**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30.00	30.00	30.00	30.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	30.00	30.00	30.00	30.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	30.00	30.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	30.00	30.00	30.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60.00</b>	<b>60.00</b>	<b>30.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60.00</b>	<b>60.00</b>	<b>30.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30.00	30.00	30.00	0.00

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-108.08	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- -05 /11 -1000**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-108.08	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-108.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	108.08	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>108.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>108.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>108.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /11 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	508,532.30	508,532.30	508,532.30	508,532.30
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	91.00	145,367.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-652,244.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>508,532.30</b>	<b>508,532.30</b>	<b>508,623.30</b>	<b>1,655.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	508,532.30	508,532.30	508,532.30	508,532.30
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	91.00	145,367.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-652,244.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>508,532.30</b>	<b>508,532.30</b>	<b>508,623.30</b>	<b>1,655.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>508,532.30</b>	<b>508,532.30</b>	<b>508,623.30</b>	<b>1,655.28</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	91.00	147,022.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	<b>147,022.82</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	-91.00	-145,367.54
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>-145,367.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.28</b>
2403	Unob Bal: Unapportioned, unexp: Other	508,532.30	508,532.30	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>508,532.30</b>	<b>508,532.30</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	508,532.30	508,532.30	508,623.30	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,017,064.60</b>	<b>1,017,064.60</b>	<b>508,623.30</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses of the Agency for International Development**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **184-15-1000** Treasury Account ID: **72- - /11 -1000**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,017,064.60</b>	<b>1,017,064.60</b>	<b>508,623.30</b>	<b>1,655.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>508,532.30</b>	<b>508,532.30</b>	<b>508,623.30</b>	<b>1,655.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	91.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	508,532.30	508,532.30	508,532.30	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,450.93	131,450.93	131,450.93	131,450.93
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,655.28
3020	Ob Bal: Outlays (gross)	18,005.65	-20,810.68	8,579.69	12,261.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-91.00	-145,367.54
3050	Ob Bal: EOY: Unpaid obligations	149,456.58	110,640.25	139,939.62	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>131,450.93</b>	<b>131,450.93</b>	<b>131,450.93</b>	<b>131,450.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>149,456.58</b>	<b>110,640.25</b>	<b>139,939.62</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-18,005.65	20,810.68	-8,579.69	-12,261.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-18,005.65</b>	<b>20,810.68</b>	<b>-8,579.69</b>	<b>-12,261.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-18,005.65</b>	<b>20,810.68</b>	<b>-8,579.69</b>	<b>-12,261.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-18,005.65</b>	<b>20,810.68</b>	<b>-8,579.69</b>	<b>-12,261.33</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Operating Expenses of the Agency for International Development**  
 Treasury Account:  
 Budget Account ID: **184-15-1000** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	229,732,586.31	229,732,586.31	229,732,586.31	229,732,586.31
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,220,246.11	49,248,224.31	69,027,687.57	169,728,908.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,233,524.88
1033	Unob Bal: Recov of prior year paid obligations	650,599.24	-16,717,580.46	-16,717,580.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>246,603,431.66</b>	<b>262,263,230.16</b>	<b>282,042,693.42</b>	<b>391,227,969.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	108,557,460.11	108,557,460.11	108,557,460.11	108,557,460.11
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,999,825.34	-7,599,825.34	-15,275,674.46	-30,540,441.46
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,713,011.72	44,261,699.00	62,110,948.91	84,524,894.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,233,524.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	-16,717,580.46	-16,717,580.46	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>119,270,646.49</b>	<b>128,501,753.31</b>	<b>138,675,154.10</b>	<b>154,308,387.94</b>
1100	BA: Disc: Appropriation	1,282,876,000.00	1,282,876,000.00	1,282,876,000.00	1,292,876,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-70,342,149.11
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	70,342,149.11
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-7,522,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,282,876,000.00</b>	<b>1,282,876,000.00</b>	<b>1,282,876,000.00</b>	<b>1,285,354,000.00</b>
1700	BA: Disc: Spending auth: Collected	100,791.86	847,144.03	36,790,235.93	46,099,702.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,092.37	31,784.20	-2,804,014.97	-2,816,728.64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	35,806,913.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>130,884.23</b>	<b>878,928.23</b>	<b>69,793,134.45</b>	<b>43,282,973.41</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Operating Expenses of the Agency for International Development**  
 Treasury Account:  
 Budget Account ID: **184-15-1000** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,283,006,884.23	1,283,754,928.23	1,352,669,134.45	1,328,636,973.41
1910	Total budgetary resources (disc. and mand.)	1,529,610,315.89	1,546,018,158.39	1,634,711,827.87	1,719,864,942.93

**Status of Budgetary Resources**

2004	Direct obligations (total)	189,059,640.31	470,185,131.06	845,213,794.41	1,414,421,912.60
2104	Reimbursable obligations (total)	14,198,838.27	14,198,838.27	14,311,403.25	55,703,281.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,454,134,561.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,990,632.71
2190	New obligations and upward adjustments (total)	203,258,478.58	484,383,969.33	859,525,197.66	1,470,125,193.76
2201	Unob Bal: Apportioned, unexp: Avail current period	219,999,390.89	358,543,571.77	348,546,992.66	67,495,428.71
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	-20.43	-20.43	-20.43
2403	Unob Bal: Unapportioned, unexp: Other	1,106,352,446.42	703,090,637.72	293,602,067.59	44,449,315.08
2412	Unexpired Unobligated Balance: end of year	1,326,351,837.31	1,061,634,189.06	642,149,039.82	111,944,723.36
2413	Expired Unobligated Balance: end of year	117,754,894.90	124,860,251.70	133,037,590.39	137,795,025.81
2490	Unob Bal: end of year (total)	1,444,106,732.21	1,186,494,440.76	775,186,630.21	249,739,749.17
2500	Total budgetary resources	1,647,365,210.79	1,670,878,410.09	1,634,711,827.87	1,719,864,942.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,529,610,315.89	1,546,018,178.82	1,634,683,743.22	1,719,864,963.36
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	-20.43	-20.43	-20.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,308,862,475.75	1,044,042,859.50	690,061,461.65	232,797,992.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,489,361.56	17,591,329.56	85,097,063.48	16,941,756.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	707,040,235.16	707,040,235.16	707,040,235.16	707,040,235.16
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	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: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Operating Expenses of the Agency for International Development**  
 Treasury Account:  
 Budget Account ID: **184-15-1000** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	201,675,685.13	480,592,142.21	854,511,272.37	1,454,134,561.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,582,793.45	3,791,827.12	5,013,925.29	15,990,632.71
3020	Ob Bal: Outlays (gross)	-289,643,063.35	-649,207,180.35	-933,261,317.50	-1,338,456,816.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,507,234.39	-4,986,525.31	-6,916,738.66	-85,204,013.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,713,011.72	-44,261,699.00	-62,110,948.91	-84,524,894.17
3050	Ob Bal: EOY: Unpaid obligations	604,435,404.28	492,968,799.83	564,276,427.75	668,979,704.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,846,821.01	-2,846,821.01	-2,846,821.01	-2,846,821.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,092.37	-30,092.37	-165,540.04	-51,917.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-1,691.83	2,969,555.01	2,868,646.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,876,913.38	-2,878,605.21	-42,806.04	-30,092.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>704,193,414.15</b>	<b>704,193,414.15</b>	<b>704,193,414.15</b>	<b>704,193,414.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>601,558,490.90</b>	<b>490,090,194.62</b>	<b>564,233,621.71</b>	<b>668,949,611.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,283,006,884.23</b>	<b>1,283,754,928.23</b>	<b>1,352,669,134.45</b>	<b>1,328,636,973.41</b>
4010	Disc: Outlays from new authority	60,611,717.53	330,076,453.14	511,627,185.95	782,761,567.53
4011	Disc: Outlays from balances	229,031,345.82	319,130,727.21	421,634,131.55	555,695,249.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>289,643,063.35</b>	<b>649,207,180.35</b>	<b>933,261,317.50</b>	<b>1,338,456,816.61</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-100,791.86	-847,144.03	-33,595,188.51	-42,791,031.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-650,599.24	16,717,580.46	13,522,533.04	-3,308,670.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-751,391.10</b>	<b>15,870,436.43</b>	<b>-20,072,655.47</b>	<b>-46,099,702.05</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30,092.37	-30,092.37	-165,540.04	-51,917.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-1,691.83	2,969,555.01	2,868,646.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	650,599.24	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	-16,717,580.46	-16,717,580.46	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-35,806,913.49	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Operating Expenses of the Agency for International Development**  
 Treasury Account:  
 Budget Account ID: **184-15-1000** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	620,506.87	-16,749,364.66	-49,720,478.98	2,816,728.64
4070	Disc: Budget authority, net	1,282,876,000.00	1,282,876,000.00	1,282,876,000.00	1,285,354,000.00
4080	Disc: Outlays, net	288,891,672.25	665,077,616.78	913,188,662.03	1,292,357,114.56
4180	Budget authority, net (disc. and mand.)	1,282,876,000.00	1,282,876,000.00	1,282,876,000.00	1,285,354,000.00
4190	Outlays, net (disc. and mand.)	288,891,672.25	665,077,616.78	913,188,662.03	1,292,357,114.56

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Capital Investment Fund of the United States Agency for Internat**  
 Treasury Account: **Capital Investment Fund**  
 Budget Account ID: **184-15-0300** Treasury Account ID: **72- - /X -0300**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,063,874.57	24,063,874.57	24,063,874.57	24,063,874.57
1021	Unob Bal: Recov of prior year unpaid obligations	24,372.36	33,230.54	86,689.78	312,896.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,088,246.93</b>	<b>24,097,105.11</b>	<b>24,150,564.35</b>	<b>24,376,771.44</b>
1100	BA: Disc: Appropriation	168,300,000.00	168,300,000.00	168,300,000.00	168,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>192,388,246.93</b>	<b>192,397,105.11</b>	<b>192,450,564.35</b>	<b>192,676,771.44</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	147,486.43	2,988,483.40	173,359,895.09	179,884,145.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>147,486.43</b>	<b>2,988,483.40</b>	<b>173,359,895.09</b>	<b>179,884,145.90</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,884,145.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>147,486.43</b>	<b>2,988,483.40</b>	<b>173,359,895.09</b>	<b>179,884,145.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	35,325,037.24	189,408,183.26	19,090,230.38	12,792,186.66
2403	Unob Bal: Unapportioned, unexp: Other	156,915,723.26	438.45	438.88	438.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>192,240,760.50</b>	<b>189,408,621.71</b>	<b>19,090,669.26</b>	<b>12,792,625.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>192,240,760.50</b>	<b>189,408,621.71</b>	<b>19,090,669.26</b>	<b>12,792,625.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>192,388,246.93</b>	<b>192,397,105.11</b>	<b>192,450,564.35</b>	<b>192,676,771.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>192,388,246.93</b>	<b>192,397,105.11</b>	<b>192,450,564.35</b>	<b>192,676,771.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,202,099.15	189,369,960.36	19,052,007.91	12,753,964.19

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Capital Investment Fund of the United States Agency for Internat**  
 Treasury Account: **Capital Investment Fund**  
 Budget Account ID: **184-15-0300** Treasury Account ID: **72- - /X -0300**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,661.35	38,661.35	38,661.35	38,661.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,172,393.35	28,172,393.35	28,172,393.35	28,172,393.35
3010	Ob Bal: New obligations: Unexpired accounts	147,486.43	2,988,483.40	173,359,895.09	179,884,145.90
3020	Ob Bal: Outlays (gross)	-9,262,156.25	-13,362,594.37	-184,842,195.61	-188,787,853.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-24,372.36	-33,230.54	-86,689.78	-312,896.87
3050	Ob Bal: EOY: Unpaid obligations	19,033,351.17	17,765,051.84	16,603,403.05	18,955,789.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,172,393.35</b>	<b>28,172,393.35</b>	<b>28,172,393.35</b>	<b>28,172,393.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,033,351.17</b>	<b>17,765,051.84</b>	<b>16,603,403.05</b>	<b>18,955,789.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
4010	Disc: Outlays from new authority	15,381.68	1,249,154.54	170,660,164.07	168,300,000.00
4011	Disc: Outlays from balances	9,246,774.57	12,113,439.83	14,182,031.54	20,487,853.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,262,156.25</b>	<b>13,362,594.37</b>	<b>184,842,195.61</b>	<b>188,787,853.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,262,156.25</b>	<b>13,362,594.37</b>	<b>184,842,195.61</b>	<b>188,787,853.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,262,156.25</b>	<b>13,362,594.37</b>	<b>184,842,195.61</b>	<b>188,787,853.33</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Capital Investment Fund of the United States Agency for Internat**  
 Treasury Account:  
 Budget Account ID: **184-15-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,063,874.57	24,063,874.57	24,063,874.57	24,063,874.57
1021	Unob Bal: Recov of prior year unpaid obligations	24,372.36	33,230.54	86,689.78	312,896.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,088,246.93</b>	<b>24,097,105.11</b>	<b>24,150,564.35</b>	<b>24,376,771.44</b>
1100	BA: Disc: Appropriation	168,300,000.00	168,300,000.00	168,300,000.00	168,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>192,388,246.93</b>	<b>192,397,105.11</b>	<b>192,450,564.35</b>	<b>192,676,771.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>147,486.43</b>	<b>2,988,483.40</b>	<b>173,359,895.09</b>	<b>179,884,145.90</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,884,145.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>147,486.43</b>	<b>2,988,483.40</b>	<b>173,359,895.09</b>	<b>179,884,145.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	35,325,037.24	189,408,183.26	19,090,230.38	12,792,186.66
2403	Unob Bal: Unapportioned, unexp: Other	156,915,723.26	438.45	438.88	438.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>192,240,760.50</b>	<b>189,408,621.71</b>	<b>19,090,669.26</b>	<b>12,792,625.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>192,240,760.50</b>	<b>189,408,621.71</b>	<b>19,090,669.26</b>	<b>12,792,625.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>192,388,246.93</b>	<b>192,397,105.11</b>	<b>192,450,564.35</b>	<b>192,676,771.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>192,388,246.93</b>	<b>192,397,105.11</b>	<b>192,450,564.35</b>	<b>192,676,771.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,202,099.15	189,369,960.36	19,052,007.91	12,753,964.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,661.35	38,661.35	38,661.35	38,661.35

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Capital Investment Fund of the United States Agency for Internat**  
 Treasury Account:  
 Budget Account ID: **184-15-0300** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,172,393.35	28,172,393.35	28,172,393.35	28,172,393.35
3010	Ob Bal: New obligations: Unexpired accounts	147,486.43	2,988,483.40	173,359,895.09	179,884,145.90
3020	Ob Bal: Outlays (gross)	-9,262,156.25	-13,362,594.37	-184,842,195.61	-188,787,853.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,372.36	-33,230.54	-86,689.78	-312,896.87
3050	Ob Bal: EOY: Unpaid obligations	19,033,351.17	17,765,051.84	16,603,403.05	18,955,789.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,172,393.35</b>	<b>28,172,393.35</b>	<b>28,172,393.35</b>	<b>28,172,393.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,033,351.17</b>	<b>17,765,051.84</b>	<b>16,603,403.05</b>	<b>18,955,789.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
4010	Disc: Outlays from new authority	15,381.68	1,249,154.54	170,660,164.07	168,300,000.00
4011	Disc: Outlays from balances	9,246,774.57	12,113,439.83	14,182,031.54	20,487,853.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,262,156.25</b>	<b>13,362,594.37</b>	<b>184,842,195.61</b>	<b>188,787,853.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,262,156.25</b>	<b>13,362,594.37</b>	<b>184,842,195.61</b>	<b>188,787,853.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>	<b>168,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,262,156.25</b>	<b>13,362,594.37</b>	<b>184,842,195.61</b>	<b>188,787,853.33</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- - /X -1027**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,533,100.35	5,533,100.35	5,533,100.35	5,533,100.35
1021	Unob Bal: Recov of prior year unpaid obligations	1,157,350.93	1,973,705.43	3,718,785.06	4,774,287.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,690,451.28</b>	<b>7,506,805.78</b>	<b>9,251,885.41</b>	<b>10,307,387.92</b>
1100	BA: Disc: Appropriation	67,000,000.00	67,000,000.00	67,000,000.00	67,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,248.42	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,248.42</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>67,000,000.00</b>	<b>67,001,248.42</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>73,690,451.28</b>	<b>74,508,054.20</b>	<b>76,251,885.41</b>	<b>77,307,387.92</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,234,256.29	25,476,512.68	35,994,424.55	69,918,733.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,234,256.29</b>	<b>25,476,512.68</b>	<b>35,994,424.55</b>	<b>69,918,733.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,918,733.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,234,256.29</b>	<b>25,476,512.68</b>	<b>35,994,424.55</b>	<b>69,918,733.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,440,477.67	49,031,541.52	40,257,460.86	7,388,654.47
2403	Unob Bal: Unapportioned, unexp: Other	60,015,717.32	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,456,194.99</b>	<b>49,031,541.52</b>	<b>40,257,460.86</b>	<b>7,388,654.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,456,194.99</b>	<b>49,031,541.52</b>	<b>40,257,460.86</b>	<b>7,388,654.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73,690,451.28</b>	<b>74,508,054.20</b>	<b>76,251,885.41</b>	<b>77,307,387.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>73,690,451.28</b>	<b>74,508,054.20</b>	<b>76,251,885.41</b>	<b>77,307,387.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,456,194.99	49,031,541.52	40,257,460.86	7,388,654.47



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- - /X -1027**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,136,757.44	62,136,757.44	62,136,757.44	62,136,757.44
3010	Ob Bal: New obligations: Unexpired accounts	5,234,256.29	25,476,512.68	35,994,424.55	69,918,733.45
3020	Ob Bal: Outlays (gross)	-11,989,348.91	-23,890,228.02	-34,345,547.32	-48,458,379.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,157,350.93	-1,973,705.43	-3,718,785.06	-4,774,287.57
3050	Ob Bal: EOY: Unpaid obligations	54,224,313.89	61,749,336.67	60,066,849.61	78,822,824.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,248.42	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,248.42	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,136,757.44</b>	<b>62,136,757.44</b>	<b>62,136,757.44</b>	<b>62,136,757.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,224,313.89</b>	<b>61,748,088.25</b>	<b>60,066,849.61</b>	<b>78,822,824.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>67,000,000.00</b>	<b>67,001,248.42</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
4010	Disc: Outlays from new authority	314,506.93	2,175,097.96	7,649,203.38	15,580,020.34
4011	Disc: Outlays from balances	11,674,841.98	21,715,130.06	26,696,343.94	32,878,358.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,989,348.91</b>	<b>23,890,228.02</b>	<b>34,345,547.32</b>	<b>48,458,379.21</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,248.42	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,248.42</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,989,348.91</b>	<b>23,890,228.02</b>	<b>34,345,547.32</b>	<b>48,458,379.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,989,348.91</b>	<b>23,890,228.02</b>	<b>34,345,547.32</b>	<b>48,458,379.21</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -16 /17 -1027**  
 GTAS User: **202567511 / jecohen@usaid.gov**

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

**Status of Budgetary Resources**

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

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -15 /16 -1027**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.06	0.06	0.06	0.06
1021	Unob Bal: Recov of prior year unpaid obligations	91,620.25	385,192.67	631,260.03	1,049,014.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>91,620.31</b>	<b>385,192.73</b>	<b>631,260.09</b>	<b>1,049,014.84</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	500.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-500.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>91,620.31</b>	<b>385,192.73</b>	<b>631,260.09</b>	<b>1,049,014.84</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.47	0.47	1,049,014.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.47</b>	<b>0.47</b>	<b>1,049,014.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,014.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.47</b>	<b>0.47</b>	<b>1,049,014.78</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.06	0.06	250,000.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	91,620.25	385,192.20	381,259.56	0.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,620.31</b>	<b>385,192.26</b>	<b>631,259.62</b>	<b>0.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,620.31</b>	<b>385,192.26</b>	<b>631,259.62</b>	<b>0.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,620.31</b>	<b>385,192.73</b>	<b>631,260.09</b>	<b>1,049,014.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>91,620.31</b>	<b>385,192.73</b>	<b>631,260.09</b>	<b>1,049,014.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,620.31	385,192.26	631,259.62	0.06

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -15 /16 -1027**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,201,670.44	17,201,670.44	17,201,670.44	17,201,670.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.47	0.47	1,049,014.78
3020	Ob Bal: Outlays (gross)	-1,487,223.12	-4,681,382.59	-9,638,574.69	-11,497,017.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,620.25	-385,192.67	-631,260.03	-1,049,014.78
3050	Ob Bal: EOY: Unpaid obligations	15,622,827.07	12,135,095.65	6,931,836.19	5,704,652.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	500.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,201,670.44</b>	<b>17,201,670.44</b>	<b>17,201,670.44</b>	<b>17,201,670.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,622,827.07</b>	<b>12,135,095.65</b>	<b>6,931,836.19</b>	<b>5,705,152.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,487,223.12	4,681,382.59	9,638,574.69	11,497,017.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,487,223.12</b>	<b>4,681,382.59</b>	<b>9,638,574.69</b>	<b>11,497,017.92</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-500.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	500.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,487,223.12</b>	<b>4,681,382.59</b>	<b>9,638,574.69</b>	<b>11,496,517.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,487,223.12</b>	<b>4,681,382.59</b>	<b>9,638,574.69</b>	<b>11,496,517.92</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -14 /15 -1027**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	239,505.51	239,505.51	239,505.51	239,505.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	24,928.96	55,911.20	119,261.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>239,505.51</b>	<b>264,434.47</b>	<b>295,416.71</b>	<b>358,767.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	239,505.51	239,505.51	239,505.51	239,505.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	24,928.96	55,911.20	119,261.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>239,505.51</b>	<b>264,434.47</b>	<b>295,416.71</b>	<b>358,767.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>239,505.51</b>	<b>264,434.47</b>	<b>295,416.71</b>	<b>358,767.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	1,685.20	1,685.20
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.20</b>	<b>1,685.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.20</b>	<b>1,685.20</b>
2403	Unob Bal: Unapportioned, unexp: Other	239,505.51	264,434.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>239,505.51</b>	<b>264,434.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	239,505.51	264,434.47	293,731.51	357,082.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>479,011.02</b>	<b>528,868.94</b>	<b>293,731.51</b>	<b>357,082.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>479,011.02</b>	<b>528,868.94</b>	<b>295,416.71</b>	<b>358,767.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>239,505.51</b>	<b>264,434.47</b>	<b>295,416.71</b>	<b>358,767.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	239,505.51	264,434.47	293,731.51	357,082.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,480,460.73	1,480,460.73	1,480,460.73	1,480,460.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -14 /15 -1027**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,685.20	1,685.20
3020	Ob Bal: Outlays (gross)	-343,616.54	-966,682.33	-604,343.04	-1,019,761.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-24,928.96	-55,911.20	-119,261.97
3050	Ob Bal: EOY: Unpaid obligations	1,136,844.19	488,849.44	821,891.69	343,122.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,480,460.73</b>	<b>1,480,460.73</b>	<b>1,480,460.73</b>	<b>1,480,460.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,136,844.19</b>	<b>488,849.44</b>	<b>821,891.69</b>	<b>343,122.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	343,616.54	966,682.33	604,343.04	1,019,761.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>343,616.54</b>	<b>966,682.33</b>	<b>604,343.04</b>	<b>1,019,761.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>343,616.54</b>	<b>966,682.33</b>	<b>604,343.04</b>	<b>1,019,761.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>343,616.54</b>	<b>966,682.33</b>	<b>604,343.04</b>	<b>1,019,761.43</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -13 /14 -1027**  
 GTAS User: **202567511 / jecohen@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,337.48	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,337.48	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,337.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	1,337.48	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,337.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,337.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,337.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -12 /13 -1027**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	129,854.61	129,854.61	129,854.61	129,854.61
1021	Unob Bal: Recov of prior year unpaid obligations	137,324.02	6,673.27	156,759.07	164,947.62
1033	Unob Bal: Recov of prior year paid obligations	-137,324.02	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>129,854.61</b>	<b>136,527.88</b>	<b>286,613.68</b>	<b>294,802.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	129,854.61	129,854.61	129,854.61	129,854.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	137,324.02	6,673.27	156,759.07	164,947.62
1093	Exp Unob Bal: Recov of prior year paid ob	-137,324.02	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>129,854.61</b>	<b>136,527.88</b>	<b>286,613.68</b>	<b>294,802.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>129,854.61</b>	<b>136,527.88</b>	<b>286,613.68</b>	<b>294,802.23</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	100,378.03	100,378.03
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,378.03</b>	<b>100,378.03</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,378.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,378.03</b>	<b>100,378.03</b>
2403	Unob Bal: Unapportioned, unexp: Other	129,854.61	136,527.88	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,854.61</b>	<b>136,527.88</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	129,854.61	136,527.88	186,235.65	194,424.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>259,709.22</b>	<b>273,055.76</b>	<b>186,235.65</b>	<b>194,424.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>259,709.22</b>	<b>273,055.76</b>	<b>286,613.68</b>	<b>294,802.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>129,854.61</b>	<b>136,527.88</b>	<b>286,613.68</b>	<b>294,802.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,854.61	136,527.88	186,235.65	194,424.20



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Transition Initiatives**  
 Treasury Account: **Transition Initiatives**  
 Budget Account ID: **184-15-1027** Treasury Account ID: **72- -12 /13 -1027**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,954.65	238,954.65	238,954.65	238,954.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	100,378.03	100,378.03
3020	Ob Bal: Outlays (gross)	139,906.92	-106,033.49	-146,065.63	-156,649.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137,324.02	-6,673.27	-156,759.07	-164,947.62
3050	Ob Bal: EOY: Unpaid obligations	241,537.55	126,247.89	36,507.98	17,735.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>238,954.65</b>	<b>238,954.65</b>	<b>238,954.65</b>	<b>238,954.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>241,537.55</b>	<b>126,247.89</b>	<b>36,507.98</b>	<b>17,735.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-139,906.92	106,033.49	146,065.63	156,649.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-139,906.92</b>	<b>106,033.49</b>	<b>146,065.63</b>	<b>156,649.26</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	137,324.02	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>137,324.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-137,324.02	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-137,324.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-2,582.90</b>	<b>106,033.49</b>	<b>146,065.63</b>	<b>156,649.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,582.90</b>	<b>106,033.49</b>	<b>146,065.63</b>	<b>156,649.26</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Transition Initiatives**  
 Treasury Account:  
 Budget Account ID: **184-15-1027** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,902,460.53	5,902,460.53	5,902,460.53	5,902,460.53
1021	Unob Bal: Recov of prior year unpaid obligations	1,386,295.20	2,390,500.33	4,562,715.36	6,107,511.94
1033	Unob Bal: Recov of prior year paid obligations	-137,324.02	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,151,431.71</b>	<b>8,292,960.86</b>	<b>10,465,175.89</b>	<b>12,009,972.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	369,360.12	369,360.12	369,360.12	369,360.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	137,324.02	31,602.23	212,670.27	284,209.59
1093	Exp Unob Bal: Recov of prior year paid ob	-137,324.02	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>369,360.12</b>	<b>400,962.35</b>	<b>582,030.39</b>	<b>653,569.71</b>
1100	BA: Disc: Appropriation	67,000,000.00	67,000,000.00	67,000,000.00	67,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	500.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,248.42	0.00	-500.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,248.42</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>67,000,000.00</b>	<b>67,001,248.42</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,151,431.71</b>	<b>75,294,209.28</b>	<b>77,465,175.89</b>	<b>79,009,972.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,234,256.29</b>	<b>25,476,513.15</b>	<b>36,096,488.25</b>	<b>71,069,811.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,967,748.23</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,063.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,234,256.29</b>	<b>25,476,513.15</b>	<b>36,096,488.25</b>	<b>71,069,811.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,440,477.73	49,031,541.58	40,507,460.92	7,388,654.47
2403	Unob Bal: Unapportioned, unexp: Other	60,476,697.69	786,154.55	381,259.56	0.06

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Transition Initiatives**  
 Treasury Account:  
 Budget Account ID: **184-15-1027** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,917,175.42</b>	<b>49,817,696.13</b>	<b>40,888,720.48</b>	<b>7,388,654.53</b>
2413	Expired Unobligated Balance: end of year	369,360.12	400,962.35	479,967.16	551,506.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,286,535.54</b>	<b>50,218,658.48</b>	<b>41,368,687.64</b>	<b>7,940,161.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,520,791.83</b>	<b>75,695,171.63</b>	<b>77,465,175.89</b>	<b>79,009,972.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>74,151,431.71</b>	<b>75,294,209.28</b>	<b>77,465,175.89</b>	<b>79,009,972.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,917,175.42	49,817,696.13	41,368,687.64	7,940,161.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,057,843.26	81,057,843.26	81,057,843.26	81,057,843.26
3010	Ob Bal: New obligations: Unexpired accounts	5,234,256.29	25,476,513.15	35,994,425.02	70,967,748.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	102,063.23	102,063.23
3020	Ob Bal: Outlays (gross)	-13,681,619.13	-29,644,326.43	-44,734,530.68	-61,131,807.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,248,971.18	-2,358,898.10	-4,350,045.09	-5,823,302.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137,324.02	-31,602.23	-212,670.27	-284,209.59
3050	Ob Bal: EOY: Unpaid obligations	71,224,185.22	74,499,529.65	67,857,085.47	84,888,334.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,248.42	0.00	500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,248.42	0.00	500.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>81,057,843.26</b>	<b>81,057,843.26</b>	<b>81,057,843.26</b>	<b>81,057,843.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>71,224,185.22</b>	<b>74,498,281.23</b>	<b>67,857,085.47</b>	<b>84,888,834.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>67,000,000.00</b>	<b>67,001,248.42</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
4010	Disc: Outlays from new authority	314,506.93	2,175,097.96	7,649,203.38	15,580,020.34
4011	Disc: Outlays from balances	13,367,112.20	27,469,228.47	37,085,327.30	45,551,787.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,681,619.13</b>	<b>29,644,326.43</b>	<b>44,734,530.68</b>	<b>61,131,807.82</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Transition Initiatives**  
 Treasury Account:  
 Budget Account ID: **184-15-1027** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	137,324.02	0.00	0.00	-500.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>137,324.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,248.42	0.00	500.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-137,324.02	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-137,324.02</b>	<b>-1,248.42</b>	<b>0.00</b>	<b>500.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,818,943.15</b>	<b>29,644,326.43</b>	<b>44,734,530.68</b>	<b>61,131,307.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>	<b>67,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,818,943.15</b>	<b>29,644,326.43</b>	<b>44,734,530.68</b>	<b>61,131,307.82</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Ukraine Loan Guarantees Program Account**  
 Treasury Account: **Ukraine Loan Guarantees Program Account**  
 Budget Account ID: **184-15-0402** Treasury Account ID: **72- - /X -0402**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.82	0.82	0.82	0.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	19,778.00	19,778.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>19,778.82</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	31,687,880.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>31,707,658.82</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	31,687,880.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	19,778.00	19,778.00
2403	Unob Bal: Unapportioned, unexp: Other	0.82	0.82	0.82	0.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>19,778.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>19,778.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>31,707,658.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>31,707,658.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.82	0.82	19,778.82	19,778.82

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Ukraine Loan Guarantees Program Account**  
 Treasury Account: **Ukraine Loan Guarantees Program Account**  
 Budget Account ID: **184-15-0402** Treasury Account ID: **72- - /X -0402**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,778.00	19,778.00	19,778.00	19,778.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	31,687,880.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,687,880.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-19,778.00	-19,778.00
3050	Ob Bal: EOY: Unpaid obligations	19,778.00	19,778.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,778.00</b>	<b>19,778.00</b>	<b>19,778.00</b>	<b>19,778.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,778.00</b>	<b>19,778.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	31,687,880.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Ukraine Loan Guarantees Program Account**  
 Treasury Account: **Ukraine Loan Guarantees Program Account**  
 Budget Account ID: **184-15-0402** Treasury Account ID: **72- -16 /17 -0402**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	315,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	289,958,518.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,958,518.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,958,518.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,958,518.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	25,041,482.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,041,482.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,041,482.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	25,041,482.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	289,958,518.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-289,958,518.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Ukraine Loan Guarantees Program Account**  
 Treasury Account: **Ukraine Loan Guarantees Program Account**  
 Budget Account ID: **184-15-0402** Treasury Account ID: **72- -16 /17 -0402**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	315,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	289,958,518.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	289,958,518.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	315,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	289,958,518.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	315,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	289,958,518.00



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Ukraine Loan Guarantees Program Account**  
 Treasury Account: **Ukraine Loan Guarantees Program Account**  
 Budget Account ID: **184-15-0402** Treasury Account ID: **72- -15 /16 -0402**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,493,590.00	12,493,590.00	12,493,590.00	12,493,590.00
1010	Unob Bal: Transferred to other accounts	0.00	-12,493,590.00	-12,493,590.00	-12,493,590.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,493,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,493,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	12,493,590.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,493,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,493,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,493,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,493,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,493,590.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Ukraine Loan Guarantees Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0402** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,493,590.82	12,493,590.82	12,493,590.82	12,493,590.82
1010	Unob Bal: Transferred to other accounts	0.00	-12,493,590.00	-12,493,590.00	-12,493,590.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	19,778.00	19,778.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,493,590.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>19,778.82</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	315,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	31,687,880.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,687,880.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,493,590.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>346,707,658.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,646,398.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,646,398.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,646,398.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,493,590.00	0.00	19,778.00	25,061,260.00
2403	Unob Bal: Unapportioned, unexp: Other	0.82	0.82	0.82	0.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,493,590.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>25,061,260.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,493,590.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>25,061,260.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,493,590.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>346,707,658.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,493,590.82</b>	<b>0.82</b>	<b>19,778.82</b>	<b>346,707,658.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,493,590.82	0.82	19,778.82	25,061,260.82

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Ukraine Loan Guarantees Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0402** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,778.00	19,778.00	19,778.00	19,778.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	321,646,398.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-321,646,398.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-19,778.00	-19,778.00
3050	Ob Bal: EOY: Unpaid obligations	19,778.00	19,778.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,778.00</b>	<b>19,778.00</b>	<b>19,778.00</b>	<b>19,778.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,778.00</b>	<b>19,778.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	289,958,518.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,958,518.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,958,518.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	31,687,880.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,687,880.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,687,880.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,646,398.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Conflict Stabilization Operations**  
 Treasury Account: **Civilian Stabilization Initiative**  
 Budget Account ID: **184-15-0305** Treasury Account ID: **72- - /X -0305**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,310,489.89	4,310,489.89	4,310,489.89	4,310,489.89
1021	Unob Bal: Recov of prior year unpaid obligations	183,135.59	212,100.73	212,100.73	240,177.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,493,625.48</b>	<b>4,522,590.62</b>	<b>4,522,590.62</b>	<b>4,550,667.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,493,625.48</b>	<b>4,522,590.62</b>	<b>4,522,590.62</b>	<b>4,550,667.18</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	217,280.60	533,946.91	728,096.03	1,475,432.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>217,280.60</b>	<b>533,946.91</b>	<b>728,096.03</b>	<b>1,475,432.63</b>
2101	Reimbursable obligations: Category A (by quarter)	141,696.76	287,629.02	413,490.64	503,794.02
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>141,696.76</b>	<b>287,629.02</b>	<b>413,490.64</b>	<b>503,794.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,226.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>358,977.36</b>	<b>821,575.93</b>	<b>1,141,586.67</b>	<b>1,979,226.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,289,389.92	2,855,756.49	3,381,003.95	2,571,440.53
2403	Unob Bal: Unapportioned, unexp: Other	845,258.20	845,258.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,134,648.12</b>	<b>3,701,014.69</b>	<b>3,381,003.95</b>	<b>2,571,440.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,134,648.12</b>	<b>3,701,014.69</b>	<b>3,381,003.95</b>	<b>2,571,440.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,493,625.48</b>	<b>4,522,590.62</b>	<b>4,522,590.62</b>	<b>4,550,667.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,493,625.48</b>	<b>4,522,590.62</b>	<b>4,522,590.62</b>	<b>4,550,667.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,679,694.99	3,363,028.68	3,168,879.56	2,449,619.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	454,953.13	337,986.01	212,124.39	121,821.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	874,648.87	874,648.87	874,648.87	874,648.87
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Conflict Stabilization Operations**  
 Treasury Account: **Civilian Stabilization Initiative**  
 Budget Account ID: **184-15-0305** Treasury Account ID: **72- - /X -0305**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	358,977.36	821,575.93	1,141,586.67	1,979,226.65
3020	Ob Bal: Outlays (gross)	-259,030.04	-676,567.67	-1,044,317.77	-1,351,359.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-183,135.59	-212,100.73	-212,100.73	-240,177.29
3050	Ob Bal: EOY: Unpaid obligations	791,460.60	807,556.40	759,817.04	1,262,338.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>874,648.87</b>	<b>874,648.87</b>	<b>874,648.87</b>	<b>874,648.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>791,460.60</b>	<b>807,556.40</b>	<b>759,817.04</b>	<b>1,262,338.38</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	168,681.76	343,270.11	653,272.55	0.00
4011	Disc: Outlays from balances	90,348.28	333,297.56	391,045.22	1,351,359.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>259,030.04</b>	<b>676,567.67</b>	<b>1,044,317.77</b>	<b>1,351,359.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>259,030.04</b>	<b>676,567.67</b>	<b>1,044,317.77</b>	<b>1,351,359.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>259,030.04</b>	<b>676,567.67</b>	<b>1,044,317.77</b>	<b>1,351,359.85</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Conflict Stabilization Operations**  
 Treasury Account:  
 Budget Account ID: **184-15-0305** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,310,489.89	4,310,489.89	4,310,489.89	4,310,489.89
1021	Unob Bal: Recov of prior year unpaid obligations	183,135.59	212,100.73	212,100.73	240,177.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,493,625.48</b>	<b>4,522,590.62</b>	<b>4,522,590.62</b>	<b>4,550,667.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,493,625.48</b>	<b>4,522,590.62</b>	<b>4,522,590.62</b>	<b>4,550,667.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>217,280.60</b>	<b>533,946.91</b>	<b>728,096.03</b>	<b>1,475,432.63</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>141,696.76</b>	<b>287,629.02</b>	<b>413,490.64</b>	<b>503,794.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,979,226.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>358,977.36</b>	<b>821,575.93</b>	<b>1,141,586.67</b>	<b>1,979,226.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,289,389.92	2,855,756.49	3,381,003.95	2,571,440.53
2403	Unob Bal: Unapportioned, unexp: Other	845,258.20	845,258.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,134,648.12</b>	<b>3,701,014.69</b>	<b>3,381,003.95</b>	<b>2,571,440.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,134,648.12</b>	<b>3,701,014.69</b>	<b>3,381,003.95</b>	<b>2,571,440.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,493,625.48</b>	<b>4,522,590.62</b>	<b>4,522,590.62</b>	<b>4,550,667.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,493,625.48</b>	<b>4,522,590.62</b>	<b>4,522,590.62</b>	<b>4,550,667.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,679,694.99	3,363,028.68	3,168,879.56	2,449,619.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	454,953.13	337,986.01	212,124.39	121,821.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	874,648.87	874,648.87	874,648.87	874,648.87
3010	Ob Bal: New obligations: Unexpired accounts	358,977.36	821,575.93	1,141,586.67	1,979,226.65
3020	Ob Bal: Outlays (gross)	-259,030.04	-676,567.67	-1,044,317.77	-1,351,359.85

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Conflict Stabilization Operations**  
 Treasury Account:  
 Budget Account ID: **184-15-0305** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-183,135.59	-212,100.73	-212,100.73	-240,177.29
3050	Ob Bal: EOY: Unpaid obligations	791,460.60	807,556.40	759,817.04	1,262,338.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>874,648.87</b>	<b>874,648.87</b>	<b>874,648.87</b>	<b>874,648.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>791,460.60</b>	<b>807,556.40</b>	<b>759,817.04</b>	<b>1,262,338.38</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	168,681.76	343,270.11	653,272.55	0.00
4011	Disc: Outlays from balances	90,348.28	333,297.56	391,045.22	1,351,359.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>259,030.04</b>	<b>676,567.67</b>	<b>1,044,317.77</b>	<b>1,351,359.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>259,030.04</b>	<b>676,567.67</b>	<b>1,044,317.77</b>	<b>1,351,359.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>259,030.04</b>	<b>676,567.67</b>	<b>1,044,317.77</b>	<b>1,351,359.85</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /X -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,041,978.92	4,041,978.92	4,041,978.92	4,041,978.92
1021	Unob Bal: Recov of prior year unpaid obligations	92,990.26	104,894.09	127,203.43	195,601.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,134,969.18</b>	<b>4,146,873.01</b>	<b>4,169,182.35</b>	<b>4,237,580.02</b>
1121	BA: Disc: Approps transferred from other accounts	150,000.00	150,000.00	150,000.00	150,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,284,969.18</b>	<b>4,296,873.01</b>	<b>4,319,182.35</b>	<b>4,387,580.02</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	240,000.00	934,286.02	1,348,654.50	3,150,927.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>240,000.00</b>	<b>934,286.02</b>	<b>1,348,654.50</b>	<b>3,150,927.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,150,927.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>240,000.00</b>	<b>934,286.02</b>	<b>1,348,654.50</b>	<b>3,150,927.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,067,939.24	3,362,586.99	2,970,527.85	1,236,652.49
2403	Unob Bal: Unapportioned, unexp: Other	977,029.94	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,044,969.18</b>	<b>3,362,586.99</b>	<b>2,970,527.85</b>	<b>1,236,652.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,044,969.18</b>	<b>3,362,586.99</b>	<b>2,970,527.85</b>	<b>1,236,652.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,284,969.18</b>	<b>4,296,873.01</b>	<b>4,319,182.35</b>	<b>4,387,580.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,284,969.18</b>	<b>4,296,873.01</b>	<b>4,319,182.35</b>	<b>4,387,580.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,044,969.18	3,362,586.99	2,970,527.85	1,236,652.49

**Change in Obl Bal**



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /X -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,701,988.46	1,701,988.46	1,701,988.46	1,701,988.46
3010	Ob Bal: New obligations: Unexpired accounts	240,000.00	934,286.02	1,348,654.50	3,150,927.53
3020	Ob Bal: Outlays (gross)	-258,546.75	-539,482.72	-1,174,742.29	-2,943,798.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,990.26	-104,894.09	-127,203.43	-195,601.10
3050	Ob Bal: EOY: Unpaid obligations	1,590,451.45	1,991,897.67	1,748,697.24	1,713,516.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,701,988.46</b>	<b>1,701,988.46</b>	<b>1,701,988.46</b>	<b>1,701,988.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,590,451.45</b>	<b>1,991,897.67</b>	<b>1,748,697.24</b>	<b>1,713,516.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
4010	Disc: Outlays from new authority	17,315.50	-807,647.62	-176,582.17	1,591,014.00
4011	Disc: Outlays from balances	241,231.25	1,347,130.34	1,351,324.46	1,352,784.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>258,546.75</b>	<b>539,482.72</b>	<b>1,174,742.29</b>	<b>2,943,798.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>258,546.75</b>	<b>539,482.72</b>	<b>1,174,742.29</b>	<b>2,943,798.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>258,546.75</b>	<b>539,482.72</b>	<b>1,174,742.29</b>	<b>2,943,798.58</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -16 /17 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	9,900,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,900,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,900,000.00

**Change in Obl Bal**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -16 /17 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	9,900,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	9,900,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	9,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /17 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,477.40	10,477.40	10,477.40	10,477.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	21,105.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>31,582.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>31,582.40</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	21,105.00
2403	Unob Bal: Unapportioned, unexp: Other	10,477.40	10,477.40	10,477.40	10,477.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>31,582.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>31,582.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>31,582.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>10,477.40</b>	<b>31,582.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,477.40	10,477.40	10,477.40	31,582.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,219.27	269,219.27	269,219.27	269,219.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-248,022.90	-248,022.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-21,105.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /17 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	269,219.27	269,219.27	21,196.37	91.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>269,219.27</b>	<b>269,219.27</b>	<b>269,219.27</b>	<b>269,219.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>269,219.27</b>	<b>269,219.27</b>	<b>21,196.37</b>	<b>91.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	248,022.90	248,022.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>248,022.90</b>	<b>248,022.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>248,022.90</b>	<b>248,022.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>248,022.90</b>	<b>248,022.90</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -15 /16 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,142,750.00	8,142,750.00	8,142,750.00	8,142,750.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,720,077.95	5,509,679.13	7,558,482.31	8,121,265.17
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,720,077.95</b>	<b>5,509,679.13</b>	<b>7,558,482.31</b>	<b>8,121,265.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,121,265.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,720,077.95</b>	<b>5,509,679.13</b>	<b>7,558,482.31</b>	<b>8,121,265.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,422,672.05	2,633,070.87	584,267.69	21,484.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,422,672.05</b>	<b>2,633,070.87</b>	<b>584,267.69</b>	<b>21,484.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,422,672.05</b>	<b>2,633,070.87</b>	<b>584,267.69</b>	<b>21,484.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>	<b>8,142,750.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,422,672.05	2,633,070.87	584,267.69	21,484.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-187,584.70	-187,584.70	-187,584.70	-187,584.70
3010	Ob Bal: New obligations: Unexpired accounts	3,720,077.95	5,509,679.13	7,558,482.31	8,121,265.17
3020	Ob Bal: Outlays (gross)	-1,442,506.42	-3,194,772.93	-4,956,061.05	-5,274,058.90
3050	Ob Bal: EOY: Unpaid obligations	2,089,986.83	2,127,321.50	2,414,836.56	2,659,621.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-187,584.70</b>	<b>-187,584.70</b>	<b>-187,584.70</b>	<b>-187,584.70</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -15 /16 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,089,986.83</b>	<b>2,127,321.50</b>	<b>2,414,836.56</b>	<b>2,659,621.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,442,506.42	3,194,772.93	4,956,061.05	5,274,058.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,442,506.42</b>	<b>3,194,772.93</b>	<b>4,956,061.05</b>	<b>5,274,058.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,442,506.42</b>	<b>3,194,772.93</b>	<b>4,956,061.05</b>	<b>5,274,058.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,442,506.42</b>	<b>3,194,772.93</b>	<b>4,956,061.05</b>	<b>5,274,058.90</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /16 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,865,119.66	1,865,119.66	1,865,119.66	1,865,119.66
1021	Unob Bal: Recov of prior year unpaid obligations	382.96	2,941.60	42,545.97	230,427.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,865,502.62</b>	<b>1,868,061.26</b>	<b>1,907,665.63</b>	<b>2,095,546.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,865,502.62</b>	<b>1,868,061.26</b>	<b>1,907,665.63</b>	<b>2,095,546.93</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	3,174.28	116,796.95	1,894,390.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>3,174.28</b>	<b>116,796.95</b>	<b>1,894,390.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894,390.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,174.28</b>	<b>116,796.95</b>	<b>1,894,390.58</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,435,466.40	1,861,991.18	1,787,972.88	247,299.66
2403	Unob Bal: Unapportioned, unexp: Other	430,036.22	2,895.80	2,895.80	-46,143.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,865,502.62</b>	<b>1,864,886.98</b>	<b>1,790,868.68</b>	<b>201,156.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,865,502.62</b>	<b>1,864,886.98</b>	<b>1,790,868.68</b>	<b>201,156.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,865,502.62</b>	<b>1,868,061.26</b>	<b>1,907,665.63</b>	<b>2,095,546.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,865,502.62</b>	<b>1,868,061.26</b>	<b>1,907,665.63</b>	<b>2,095,546.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,865,502.62	1,864,886.98	1,790,868.68	201,156.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	796,290.49	796,290.49	796,290.49	796,290.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,174.28	116,796.95	1,894,390.58
3020	Ob Bal: Outlays (gross)	-3,868.15	-19,688.47	-91,888.32	-1,474,500.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-382.96	-2,941.60	-42,545.97	-230,427.27



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /16 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	792,039.38	776,834.70	778,653.15	985,752.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>796,290.49</b>	<b>796,290.49</b>	<b>796,290.49</b>	<b>796,290.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>792,039.38</b>	<b>776,834.70</b>	<b>778,653.15</b>	<b>985,752.91</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,868.15	19,688.47	91,888.32	1,474,500.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,868.15</b>	<b>19,688.47</b>	<b>91,888.32</b>	<b>1,474,500.89</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,868.15</b>	<b>19,688.47</b>	<b>91,888.32</b>	<b>1,474,500.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,868.15</b>	<b>19,688.47</b>	<b>91,888.32</b>	<b>1,474,500.89</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /16 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	468,434.08	468,434.08	468,434.08	468,434.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	60,000.00	60,000.00	134,394.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>468,434.08</b>	<b>528,434.08</b>	<b>528,434.08</b>	<b>602,828.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>468,434.08</b>	<b>528,434.08</b>	<b>528,434.08</b>	<b>602,828.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	291,763.48	60,000.00	60,000.00	78,634.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>291,763.48</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>78,634.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,634.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>291,763.48</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>78,634.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	55,760.05
2403	Unob Bal: Unapportioned, unexp: Other	176,670.60	468,434.08	468,434.08	468,434.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>176,670.60</b>	<b>468,434.08</b>	<b>468,434.08</b>	<b>524,194.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>176,670.60</b>	<b>468,434.08</b>	<b>468,434.08</b>	<b>524,194.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>468,434.08</b>	<b>528,434.08</b>	<b>528,434.08</b>	<b>602,828.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>468,434.08</b>	<b>528,434.08</b>	<b>528,434.08</b>	<b>602,828.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,670.60	468,434.08	468,434.08	524,194.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,753.23	67,753.23	67,753.23	67,753.23
3010	Ob Bal: New obligations: Unexpired accounts	291,763.48	60,000.00	60,000.00	78,634.49
3020	Ob Bal: Outlays (gross)	0.00	-986.08	-115.12	-115.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-60,000.00	-60,000.00	-134,394.54

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /16 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	359,516.71	66,767.15	67,638.11	11,878.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>67,753.23</b>	<b>67,753.23</b>	<b>67,753.23</b>	<b>67,753.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>359,516.71</b>	<b>66,767.15</b>	<b>67,638.11</b>	<b>11,878.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	986.08	115.12	115.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>986.08</b>	<b>115.12</b>	<b>115.12</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>986.08</b>	<b>115.12</b>	<b>115.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>986.08</b>	<b>115.12</b>	<b>115.12</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,900,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>56,100,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	849,862.23	1,692,377.21	3,607,111.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	3,776,265.77	3,389,034.65	1,513,789.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	3,621.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>4,626,128.00</b>	<b>5,085,033.29</b>	<b>5,120,900.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,000,000.00</b>	<b>70,626,128.00</b>	<b>71,085,033.29</b>	<b>61,220,900.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,000,000.00</b>	<b>70,626,128.00</b>	<b>71,085,033.29</b>	<b>61,220,900.86</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	9,453,309.41	22,663,858.68	34,454,804.74	56,099,946.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,453,309.41</b>	<b>22,663,858.68</b>	<b>34,454,804.74</b>	<b>56,099,946.16</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	631,518.19	2,869,231.84
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>631,518.19</b>	<b>2,869,231.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,969,178.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,453,309.41</b>	<b>22,663,858.68</b>	<b>35,086,322.93</b>	<b>58,969,178.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,944,177.59	14,962,269.32	19,495,088.93	2,251,722.86
2403	Unob Bal: Unapportioned, unexp: Other	54,602,513.00	33,000,000.00	16,503,621.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,546,690.59</b>	<b>47,962,269.32</b>	<b>35,998,710.36</b>	<b>2,251,722.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,546,690.59</b>	<b>47,962,269.32</b>	<b>35,998,710.36</b>	<b>2,251,722.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,000,000.00</b>	<b>70,626,128.00</b>	<b>71,085,033.29</b>	<b>61,220,900.86</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>66,000,000.00</b>	<b>70,626,128.00</b>	<b>71,085,033.29</b>	<b>61,220,900.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,546,690.59	43,336,141.32	31,552,438.12	3,675.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,626,128.00	4,446,272.24	2,248,047.59

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,453,309.41	22,663,858.68	35,086,322.93	58,969,178.00
3020	Ob Bal: Outlays (gross)	-6,588,507.01	-18,183,819.92	-27,417,087.50	-44,124,773.06
3050	Ob Bal: EOY: Unpaid obligations	2,864,802.40	4,480,038.76	7,669,235.43	14,844,404.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,776,265.77	-3,389,034.65	-1,513,789.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,776,265.77	-3,389,034.65	-1,513,789.35
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,864,802.40</b>	<b>703,772.99</b>	<b>4,280,200.78</b>	<b>13,330,615.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>66,000,000.00</b>	<b>70,626,128.00</b>	<b>71,085,033.29</b>	<b>61,220,900.86</b>
4010	Disc: Outlays from new authority	6,588,507.01	18,183,819.92	27,417,087.50	44,124,773.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,588,507.01</b>	<b>18,183,819.92</b>	<b>27,417,087.50</b>	<b>44,124,773.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-849,862.23	-1,688,755.78	-3,334,915.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-3,621.43	-272,196.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-849,862.23</b>	<b>-1,692,377.21</b>	<b>-3,607,111.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,776,265.77	-3,389,034.65	-1,513,789.35
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-3,621.43	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-3,776,265.77</b>	<b>-3,392,656.08</b>	<b>-1,513,789.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>56,100,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,588,507.01</b>	<b>17,333,957.69</b>	<b>25,724,710.29</b>	<b>40,517,661.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>56,100,000.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Operating Expenses, Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /16 -1007**  
GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,588,507.01	17,333,957.69	25,724,710.29	40,517,661.55

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -14 /15 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	248,378.25	248,378.25	248,378.25	248,378.25
1021	Unob Bal: Recov of prior year unpaid obligations	46,831.21	317,811.11	340,719.14	619,554.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>295,209.46</b>	<b>566,189.36</b>	<b>589,097.39</b>	<b>867,932.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	248,378.25	248,378.25	248,378.25	248,378.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,831.21	317,811.11	340,719.14	619,554.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>295,209.46</b>	<b>566,189.36</b>	<b>589,097.39</b>	<b>867,932.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>295,209.46</b>	<b>566,189.36</b>	<b>589,097.39</b>	<b>867,932.99</b>

**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)	3,976.13	7,903.59	7,903.59	7,903.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,976.13</b>	<b>7,903.59</b>	<b>7,903.59</b>	<b>7,903.59</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,903.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,976.13</b>	<b>7,903.59</b>	<b>7,903.59</b>	<b>7,903.59</b>
2403	Unob Bal: Unapportioned, unexp: Other	291,233.33	558,285.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>291,233.33</b>	<b>558,285.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	291,233.33	558,285.77	581,193.80	860,029.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>582,466.66</b>	<b>1,116,571.54</b>	<b>581,193.80</b>	<b>860,029.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>586,442.79</b>	<b>1,124,475.13</b>	<b>589,097.39</b>	<b>867,932.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>295,209.46</b>	<b>566,189.36</b>	<b>589,097.39</b>	<b>867,932.99</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -14 /15 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,771.33	557,823.77	580,731.80	859,567.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	462.00	462.00	462.00	462.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,671,650.65	4,671,650.65	4,671,650.65	4,671,650.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,976.13	7,903.59	7,903.59	7,903.59
3020	Ob Bal: Outlays (gross)	-2,667,508.69	-3,186,124.27	-3,579,655.04	-3,868,453.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,831.21	-317,811.11	-340,719.14	-619,554.74
3050	Ob Bal: EOY: Unpaid obligations	1,961,286.88	1,175,618.86	759,180.06	191,545.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,671,650.65</b>	<b>4,671,650.65</b>	<b>4,671,650.65</b>	<b>4,671,650.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,961,286.88</b>	<b>1,175,618.86</b>	<b>759,180.06</b>	<b>191,545.77</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,667,508.69	3,186,124.27	3,579,655.04	3,868,453.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,667,508.69</b>	<b>3,186,124.27</b>	<b>3,579,655.04</b>	<b>3,868,453.73</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,667,508.69</b>	<b>3,186,124.27</b>	<b>3,579,655.04</b>	<b>3,868,453.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,667,508.69</b>	<b>3,186,124.27</b>	<b>3,579,655.04</b>	<b>3,868,453.73</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /15 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,039.63	19,039.63	19,039.63	19,039.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,577.87	246,305.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,039.63</b>	<b>19,039.63</b>	<b>24,617.50</b>	<b>265,345.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,039.63	19,039.63	19,039.63	19,039.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,577.87	246,305.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,039.63</b>	<b>19,039.63</b>	<b>24,617.50</b>	<b>265,345.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,039.63</b>	<b>19,039.63</b>	<b>24,617.50</b>	<b>265,345.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	251.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.53</b>
2403	Unob Bal: Unapportioned, unexp: Other	19,039.63	19,039.63	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,039.63</b>	<b>19,039.63</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	19,039.63	19,039.63	24,617.50	265,093.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,079.26</b>	<b>38,079.26</b>	<b>24,617.50</b>	<b>265,093.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,079.26</b>	<b>38,079.26</b>	<b>24,617.50</b>	<b>265,345.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,039.63</b>	<b>19,039.63</b>	<b>24,617.50</b>	<b>265,345.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,039.63	19,039.63	24,617.50	265,093.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	583,795.97	583,795.97	583,795.97	583,795.97
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /15 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	251.53
3020	Ob Bal: Outlays (gross)	-144,905.49	-186,976.76	-188,420.04	-190,868.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-5,577.87	-246,305.73
3050	Ob Bal: EOY: Unpaid obligations	438,890.48	396,819.21	389,798.06	146,873.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>583,795.97</b>	<b>583,795.97</b>	<b>583,795.97</b>	<b>583,795.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>438,890.48</b>	<b>396,819.21</b>	<b>389,798.06</b>	<b>146,873.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	144,905.49	186,976.76	188,420.04	190,868.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>144,905.49</b>	<b>186,976.76</b>	<b>188,420.04</b>	<b>190,868.61</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>144,905.49</b>	<b>186,976.76</b>	<b>188,420.04</b>	<b>190,868.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>144,905.49</b>	<b>186,976.76</b>	<b>188,420.04</b>	<b>190,868.61</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /15 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	197,308.16	197,308.16	197,308.16	197,308.16
1021	Unob Bal: Recov of prior year unpaid obligations	1,533,492.84	2,241,947.16	2,335,942.52	2,829,005.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,730,801.00</b>	<b>2,439,255.32</b>	<b>2,533,250.68</b>	<b>3,026,313.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	197,308.16	197,308.16	197,308.16	197,308.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,533,492.84	2,241,947.16	2,335,942.52	2,829,005.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,730,801.00</b>	<b>2,439,255.32</b>	<b>2,533,250.68</b>	<b>3,026,313.57</b>
1700	BA: Disc: Spending auth: Collected	733,530.55	1,115,015.55	1,120,076.71	1,120,076.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-733,530.55	-2,137,305.82	-2,142,366.98	-2,142,366.98
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-1,022,290.27</b>	<b>-1,022,290.27</b>	<b>-1,022,290.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-1,022,290.27</b>	<b>-1,022,290.27</b>	<b>-1,022,290.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,730,801.00</b>	<b>1,416,965.05</b>	<b>1,510,960.41</b>	<b>2,004,023.30</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	8,735.79	494,190.26	494,190.26	494,639.04
<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,735.79</b>	<b>494,190.26</b>	<b>494,190.26</b>	<b>494,639.04</b>
2101	Reimbursable obligations: Category A (by quarter)	-8,735.79	9,883.71	9,883.71	9,883.71
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-8,735.79</b>	<b>9,883.71</b>	<b>9,883.71</b>	<b>9,883.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,522.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>504,073.97</b>	<b>504,073.97</b>	<b>504,522.75</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,730,801.00	912,891.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,730,801.00</b>	<b>912,891.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,730,801.00	912,891.08	1,006,886.44	1,499,500.55

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /15 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,461,602.00</b>	<b>1,825,782.16</b>	<b>1,006,886.44</b>	<b>1,499,500.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,461,602.00</b>	<b>2,329,856.13</b>	<b>1,510,960.41</b>	<b>2,004,023.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,730,801.00</b>	<b>1,416,965.05</b>	<b>1,510,960.41</b>	<b>2,004,023.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	510,035.97	-251,805.34	-157,809.98	334,804.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,220,765.03	1,164,696.42	1,164,696.42	1,164,696.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,309,194.94	31,309,194.94	31,309,194.94	31,309,194.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	504,073.97	504,073.97	504,522.75
3020	Ob Bal: Outlays (gross)	-4,529,751.20	-6,556,359.33	-7,416,667.20	-9,725,035.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,533,492.84	-2,241,947.16	-2,335,942.52	-2,829,005.41
3050	Ob Bal: EOY: Unpaid obligations	25,245,950.90	23,014,962.42	22,060,659.19	19,259,676.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,114,261.90	-2,114,261.90	-2,114,261.90	-2,114,261.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	733,530.55	2,137,305.82	2,142,366.98	2,142,366.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,380,731.35	23,043.92	28,105.08	28,105.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,194,933.04</b>	<b>29,194,933.04</b>	<b>29,194,933.04</b>	<b>29,194,933.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,865,219.55</b>	<b>23,038,006.34</b>	<b>22,088,764.27</b>	<b>19,287,782.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-1,022,290.27</b>	<b>-1,022,290.27</b>	<b>-1,022,290.27</b>
4011	Disc: Outlays from balances	4,529,751.20	6,556,359.33	7,416,667.20	9,725,035.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,529,751.20</b>	<b>6,556,359.33</b>	<b>7,416,667.20</b>	<b>9,725,035.32</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-733,530.55	-733,530.55	-733,530.55	-733,530.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-381,485.00	-386,546.16	-386,546.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-733,530.55</b>	<b>-1,115,015.55</b>	<b>-1,120,076.71</b>	<b>-1,120,076.71</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /15 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	733,530.55	2,137,305.82	2,142,366.98	2,142,366.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>733,530.55</b>	<b>2,137,305.82</b>	<b>2,142,366.98</b>	<b>2,142,366.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,796,220.65</b>	<b>5,441,343.78</b>	<b>6,296,590.49</b>	<b>8,604,958.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,796,220.65</b>	<b>5,441,343.78</b>	<b>6,296,590.49</b>	<b>8,604,958.61</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -13 /14 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	830,278.97	830,278.97	830,278.97	830,278.97
1021	Unob Bal: Recov of prior year unpaid obligations	38,052.42	130,565.64	178,911.09	238,681.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>868,331.39</b>	<b>960,844.61</b>	<b>1,009,190.06</b>	<b>1,068,960.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	830,278.97	830,278.97	830,278.97	830,278.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	38,052.42	130,565.64	178,911.09	238,681.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>868,331.39</b>	<b>960,844.61</b>	<b>1,009,190.06</b>	<b>1,068,960.22</b>
1700	BA: Disc: Spending auth: Collected	2,510.05	2,510.05	3,212.70	3,212.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-3,212.70	-3,212.70
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,510.05</b>	<b>2,510.05</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,510.05</b>	<b>2,510.05</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>870,841.44</b>	<b>963,354.66</b>	<b>1,009,190.06</b>	<b>1,068,960.22</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,510.05	2,510.05	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,510.05</b>	<b>2,510.05</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,510.05</b>	<b>2,510.05</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	868,331.39	960,844.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>868,331.39</b>	<b>960,844.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	868,331.39	960,844.61	1,009,190.06	1,068,960.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,736,662.78</b>	<b>1,921,689.22</b>	<b>1,009,190.06</b>	<b>1,068,960.22</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -13 /14 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,739,172.83</b>	<b>1,924,199.27</b>	<b>1,009,190.06</b>	<b>1,068,960.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>870,841.44</b>	<b>963,354.66</b>	<b>1,009,190.06</b>	<b>1,068,960.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	867,539.39	960,052.61	1,008,398.06	1,068,168.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	792.00	792.00	792.00	792.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,233,478.57	1,233,478.57	1,233,478.57	1,233,478.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,510.05	2,510.05	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,144.63	-8,329.21	-221,387.92	-329,905.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,052.42	-130,565.64	-178,911.09	-238,681.25
3050	Ob Bal: EOY: Unpaid obligations	1,168,791.57	1,097,093.77	833,179.56	664,891.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,212.70	-3,212.70	-3,212.70	-3,212.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	3,212.70	3,212.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,212.70	-3,212.70	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,230,265.87</b>	<b>1,230,265.87</b>	<b>1,230,265.87</b>	<b>1,230,265.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,165,578.87</b>	<b>1,093,881.07</b>	<b>833,179.56</b>	<b>664,891.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,510.05</b>	<b>2,510.05</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	29,144.63	8,329.21	221,387.92	329,905.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,144.63</b>	<b>8,329.21</b>	<b>221,387.92</b>	<b>329,905.44</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,510.05	-2,510.05	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-3,212.70	-3,212.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,510.05</b>	<b>-2,510.05</b>	<b>-3,212.70</b>	<b>-3,212.70</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	3,212.70	3,212.70

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -13 /14 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,212.70	3,212.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,634.58	5,819.16	218,175.22	326,692.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,634.58	5,819.16	218,175.22	326,692.74



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /14 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	157,840.59	157,840.59	157,840.59	157,840.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	36,402.53	47,969.09	135,361.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>157,840.59</b>	<b>194,243.12</b>	<b>205,809.68</b>	<b>293,201.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	157,840.59	157,840.59	157,840.59	157,840.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	36,402.53	47,969.09	135,361.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>157,840.59</b>	<b>194,243.12</b>	<b>205,809.68</b>	<b>293,201.74</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-91,847.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,847.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,847.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>157,840.59</b>	<b>194,243.12</b>	<b>205,809.68</b>	<b>201,354.56</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	1,126.33	1,126.33	1,126.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,126.33</b>	<b>1,126.33</b>	<b>1,126.33</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,126.33</b>	<b>1,126.33</b>	<b>1,126.33</b>
2403	Unob Bal: Unapportioned, unexp: Other	157,840.59	193,116.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>157,840.59</b>	<b>193,116.79</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	157,840.59	193,116.79	204,683.35	200,228.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>315,681.18</b>	<b>386,233.58</b>	<b>204,683.35</b>	<b>200,228.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>315,681.18</b>	<b>387,359.91</b>	<b>205,809.68</b>	<b>201,354.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>157,840.59</b>	<b>194,243.12</b>	<b>205,809.68</b>	<b>201,354.56</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /14 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,840.59	193,116.79	204,683.35	200,228.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	479,011.66	479,011.66	479,011.66	479,011.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,126.33	1,126.33	1,126.33
3020	Ob Bal: Outlays (gross)	-3,348.28	-25,804.95	-25,804.95	-43,161.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-36,402.53	-47,969.09	-135,361.15
3050	Ob Bal: EOY: Unpaid obligations	475,663.38	417,930.51	406,363.95	301,615.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,847.18	-91,847.18	-91,847.18	-91,847.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	91,847.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,847.18	-91,847.18	-91,847.18	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>387,164.48</b>	<b>387,164.48</b>	<b>387,164.48</b>	<b>387,164.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>383,816.20</b>	<b>326,083.33</b>	<b>314,516.77</b>	<b>301,615.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,847.18</b>
4011	Disc: Outlays from balances	3,348.28	25,804.95	25,804.95	43,161.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,348.28</b>	<b>25,804.95</b>	<b>25,804.95</b>	<b>43,161.14</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	91,847.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,847.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,348.28</b>	<b>25,804.95</b>	<b>25,804.95</b>	<b>43,161.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,348.28</b>	<b>25,804.95</b>	<b>25,804.95</b>	<b>43,161.14</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /14 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,161.58	789,161.58	789,161.58	789,161.58
1021	Unob Bal: Recov of prior year unpaid obligations	45,189.51	141,799.87	201,131.97	297,806.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>834,351.09</b>	<b>930,961.45</b>	<b>990,293.55</b>	<b>1,086,968.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	789,161.58	789,161.58	789,161.58	789,161.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,189.51	141,799.87	201,131.97	297,806.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>834,351.09</b>	<b>930,961.45</b>	<b>990,293.55</b>	<b>1,086,968.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>834,351.09</b>	<b>930,961.45</b>	<b>990,293.55</b>	<b>1,086,968.20</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,215.64	6,050.39	6,050.39	6,050.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,215.64</b>	<b>6,050.39</b>	<b>6,050.39</b>	<b>6,050.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,050.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,215.64</b>	<b>6,050.39</b>	<b>6,050.39</b>	<b>6,050.39</b>
2403	Unob Bal: Unapportioned, unexp: Other	831,135.45	924,911.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>831,135.45</b>	<b>924,911.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	831,135.45	924,911.06	984,243.16	1,080,917.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,662,270.90</b>	<b>1,849,822.12</b>	<b>984,243.16</b>	<b>1,080,917.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,665,486.54</b>	<b>1,855,872.51</b>	<b>990,293.55</b>	<b>1,086,968.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>834,351.09</b>	<b>930,961.45</b>	<b>990,293.55</b>	<b>1,086,968.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	813,795.75	907,571.36	966,903.46	1,063,578.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,339.70	17,339.70	17,339.70	17,339.70

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- - /14 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,470,581.14	3,470,581.14	3,470,581.14	3,470,581.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,215.64	6,050.39	6,050.39	6,050.39
3020	Ob Bal: Outlays (gross)	-191,249.91	-212,904.56	-212,235.43	-271,122.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,189.51	-141,799.87	-201,131.97	-297,806.62
3050	Ob Bal: EOY: Unpaid obligations	3,237,357.36	3,121,927.10	3,063,264.13	2,907,702.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,470,581.14</b>	<b>3,470,581.14</b>	<b>3,470,581.14</b>	<b>3,470,581.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,237,357.36</b>	<b>3,121,927.10</b>	<b>3,063,264.13</b>	<b>2,907,702.54</b>

**BA & O, Net**

4011	Disc: Outlays from balances	191,249.91	212,904.56	212,235.43	271,122.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>191,249.91</b>	<b>212,904.56</b>	<b>212,235.43</b>	<b>271,122.37</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>191,249.91</b>	<b>212,904.56</b>	<b>212,235.43</b>	<b>271,122.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>191,249.91</b>	<b>212,904.56</b>	<b>212,235.43</b>	<b>271,122.37</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -12 /13 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,499,523.09	1,499,523.09	1,499,523.09	1,499,523.09
1021	Unob Bal: Recov of prior year unpaid obligations	17,971.90	17,971.90	65,641.89	92,355.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,517,494.99</b>	<b>1,517,494.99</b>	<b>1,565,164.98</b>	<b>1,591,878.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,499,523.09	1,499,523.09	1,499,523.09	1,499,523.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,971.90	17,971.90	65,641.89	92,355.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,517,494.99</b>	<b>1,517,494.99</b>	<b>1,565,164.98</b>	<b>1,591,878.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,517,494.99</b>	<b>1,517,494.99</b>	<b>1,565,164.98</b>	<b>1,591,878.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	769.80
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>769.80</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,517,494.99	1,517,494.99	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,517,494.99</b>	<b>1,517,494.99</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,517,494.99	1,517,494.99	1,565,164.98	1,591,108.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,034,989.98</b>	<b>3,034,989.98</b>	<b>1,565,164.98</b>	<b>1,591,108.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,034,989.98</b>	<b>3,034,989.98</b>	<b>1,565,164.98</b>	<b>1,591,878.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,517,494.99</b>	<b>1,517,494.99</b>	<b>1,565,164.98</b>	<b>1,591,878.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,517,494.99	1,517,494.99	1,565,164.98	1,591,108.30

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -12 /13 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,945.95	454,945.95	454,945.95	454,945.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	769.80
3020	Ob Bal: Outlays (gross)	230.62	-121.53	-437.44	-45.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,971.90	-17,971.90	-65,641.89	-92,355.01
3050	Ob Bal: EOY: Unpaid obligations	437,204.67	436,852.52	388,866.62	363,314.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>454,945.95</b>	<b>454,945.95</b>	<b>454,945.95</b>	<b>454,945.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>437,204.67</b>	<b>436,852.52</b>	<b>388,866.62</b>	<b>363,314.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-230.62	121.53	437.44	45.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-230.62</b>	<b>121.53</b>	<b>437.44</b>	<b>45.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-230.62</b>	<b>121.53</b>	<b>437.44</b>	<b>45.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-230.62</b>	<b>121.53</b>	<b>437.44</b>	<b>45.80</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /13 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	915,720.04	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>	<b>0.00</b>
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	915,720.04	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	915,720.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>	<b>915,720.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	915,720.04	915,720.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>	<b>915,720.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>	<b>915,720.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>	<b>915,720.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	915,720.04	915,720.04

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /13 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-248,022.90	-248,022.90	-248,022.90	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-915,720.04	0.00
3050	Ob Bal: EOY: Unpaid obligations	-248,022.90	-248,022.90	-1,163,742.94	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-248,022.90</b>	<b>-248,022.90</b>	<b>-1,163,742.94</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,720.04</b>
4011	Disc: Outlays from balances	248,022.90	248,022.90	248,022.90	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>248,022.90</b>	<b>248,022.90</b>	<b>248,022.90</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-915,720.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-915,720.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>248,022.90</b>	<b>248,022.90</b>	<b>248,022.90</b>	<b>-915,720.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>248,022.90</b>	<b>248,022.90</b>	<b>248,022.90</b>	<b>-915,720.04</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /13 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,713.46	9,713.46	9,713.46	9,713.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>9,713.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,713.46	9,713.46	9,713.46	9,713.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>9,713.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>9,713.46</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	9,713.46	9,713.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,713.46	9,713.46	9,713.46	9,713.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,426.92</b>	<b>19,426.92</b>	<b>9,713.46</b>	<b>9,713.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,426.92</b>	<b>19,426.92</b>	<b>9,713.46</b>	<b>9,713.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>9,713.46</b>	<b>9,713.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,713.46	9,713.46	9,713.46	9,713.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,174.00	1,174.00	1,174.00	1,174.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,383.25	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -09 /13 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,174.00	1,174.00	-2,209.25	1,174.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,174.00</b>	<b>1,174.00</b>	<b>1,174.00</b>	<b>1,174.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,174.00</b>	<b>1,174.00</b>	<b>-2,209.25</b>	<b>1,174.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	3,383.25	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.25</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.25</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.25</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -08 /13 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,833.04	46,833.04	46,833.04	46,833.04
1021	Unob Bal: Recov of prior year unpaid obligations	1,085.38	1,335.27	10,380.27	72,479.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,918.42</b>	<b>48,168.31</b>	<b>57,213.31</b>	<b>119,312.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	46,833.04	46,833.04	46,833.04	46,833.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,085.38	1,335.27	10,380.27	72,479.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>47,918.42</b>	<b>48,168.31</b>	<b>57,213.31</b>	<b>119,312.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,918.42</b>	<b>48,168.31</b>	<b>57,213.31</b>	<b>119,312.54</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	47,918.42	48,168.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>47,918.42</b>	<b>48,168.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	47,918.42	48,168.31	57,213.31	119,312.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,836.84</b>	<b>96,336.62</b>	<b>57,213.31</b>	<b>119,312.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,836.84</b>	<b>96,336.62</b>	<b>57,213.31</b>	<b>119,312.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,918.42</b>	<b>48,168.31</b>	<b>57,213.31</b>	<b>119,312.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,918.42	48,168.31	57,213.31	119,312.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,263.20	274,263.20	274,263.20	274,263.20
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -08 /13 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,085.38	-1,335.27	-10,380.27	-72,479.50
3050	Ob Bal: EOY: Unpaid obligations	273,177.82	272,927.93	263,882.93	201,783.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>274,263.20</b>	<b>274,263.20</b>	<b>274,263.20</b>	<b>274,263.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>273,177.82</b>	<b>272,927.93</b>	<b>263,882.93</b>	<b>201,783.70</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /12 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,403.30	37,403.30	37,403.30	37,403.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>37,403.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	37,403.30	37,403.30	37,403.30	37,403.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>37,403.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>37,403.30</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	37,403.30	37,403.30	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	37,403.30	37,403.30	37,403.30	37,403.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,806.60</b>	<b>74,806.60</b>	<b>37,403.30</b>	<b>37,403.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,806.60</b>	<b>74,806.60</b>	<b>37,403.30</b>	<b>37,403.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>37,403.30</b>	<b>37,403.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,403.30	37,403.30	37,403.30	37,403.30

**Change in Obl Bal**

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,400.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-5,400.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,400.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -11 /12 -1007**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	5,400.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /12 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	915,720.04	915,720.04	915,720.04	915,720.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>915,720.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	915,720.04	915,720.04	915,720.04	915,720.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>915,720.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>915,720.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	915,720.04	915,720.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	915,720.04	915,720.04	915,720.04	915,720.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,831,440.08</b>	<b>1,831,440.08</b>	<b>915,720.04</b>	<b>915,720.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,831,440.08</b>	<b>1,831,440.08</b>	<b>915,720.04</b>	<b>915,720.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>915,720.04</b>	<b>915,720.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	915,720.04	915,720.04	915,720.04	915,720.04

**Change in Obl Bal**

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

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Operating Expenses, Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /12 -1007**  
GTAS User: **202-567-5123 / abuck@usaid.gov**

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



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -07 /12 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	86,503.12	86,503.12	86,503.12	86,503.12
1021	Unob Bal: Recov of prior year unpaid obligations	5,000.00	5,000.00	25,000.00	26,284.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>91,503.12</b>	<b>91,503.12</b>	<b>111,503.12</b>	<b>112,788.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	86,503.12	86,503.12	86,503.12	86,503.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,000.00	5,000.00	25,000.00	26,284.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>91,503.12</b>	<b>91,503.12</b>	<b>111,503.12</b>	<b>112,788.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>91,503.12</b>	<b>91,503.12</b>	<b>111,503.12</b>	<b>112,788.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,000.00	5,000.00	5,000.00	5,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	86,503.12	86,503.12	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>86,503.12</b>	<b>86,503.12</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	86,503.12	86,503.12	106,503.12	107,788.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>173,006.24</b>	<b>173,006.24</b>	<b>106,503.12</b>	<b>107,788.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178,006.24</b>	<b>178,006.24</b>	<b>111,503.12</b>	<b>112,788.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>91,503.12</b>	<b>91,503.12</b>	<b>111,503.12</b>	<b>112,788.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,503.12	86,503.12	106,503.12	107,788.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,728.51	68,728.51	68,728.51	68,728.51
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -07 /12 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,000.00	5,000.00	5,000.00	5,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,000.00	-5,000.00	-25,000.00	-26,284.88
3050	Ob Bal: EOY: Unpaid obligations	68,728.51	68,728.51	48,728.51	47,433.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>68,728.51</b>	<b>68,728.51</b>	<b>68,728.51</b>	<b>68,728.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>68,728.51</b>	<b>68,728.51</b>	<b>48,728.51</b>	<b>47,433.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	10.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -10 /11 -1007**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,354,155.72	1,354,155.72	1,354,155.72	1,354,155.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,354,155.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,354,155.72	1,354,155.72	1,354,155.72	1,354,155.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,354,155.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,354,155.72	1,354,155.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,354,155.72	1,354,155.72	1,354,155.72	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,708,311.44</b>	<b>2,708,311.44</b>	<b>1,354,155.72</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,708,311.44</b>	<b>2,708,311.44</b>	<b>1,354,155.72</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>1,354,155.72</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,354,155.72	1,354,155.72	1,354,155.72	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -06 /11 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,306.14	5,306.14	5,306.14	5,306.14
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,535.00	300,942.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,230.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,306.14</b>	<b>5,306.14</b>	<b>7,841.14</b>	<b>49,018.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,306.14	5,306.14	5,306.14	5,306.14
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,535.00	300,942.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-257,230.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,306.14</b>	<b>5,306.14</b>	<b>7,841.14</b>	<b>49,018.00</b>
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	-49,018.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,018.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,018.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,306.14</b>	<b>5,306.14</b>	<b>7,841.14</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	5,306.14	5,306.14	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,306.14</b>	<b>5,306.14</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -06 /11 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,306.14	5,306.14	7,841.14	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,612.28</b>	<b>10,612.28</b>	<b>7,841.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,612.28</b>	<b>10,612.28</b>	<b>7,841.14</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,306.14</b>	<b>5,306.14</b>	<b>7,841.14</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,306.14	5,306.14	7,841.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,309.65	173,309.65	173,309.65	173,309.65
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	11,164.98	11,164.98	12,598.29	127,633.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,535.00	-300,942.70
3050	Ob Bal: EOY: Unpaid obligations	184,474.63	184,474.63	183,372.94	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,018.00	-49,018.00	-49,018.00	-49,018.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	49,018.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,018.00	-49,018.00	-49,018.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>124,291.65</b>	<b>124,291.65</b>	<b>124,291.65</b>	<b>124,291.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>135,456.63</b>	<b>135,456.63</b>	<b>134,354.94</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,018.00</b>
4011	Disc: Outlays from balances	-11,164.98	-11,164.98	-12,598.29	-127,633.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-11,164.98</b>	<b>-11,164.98</b>	<b>-12,598.29</b>	<b>-127,633.05</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-49,018.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	49,018.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Operating Expenses, Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **184-15-1007** Treasury Account ID: **72- -06 /11 -1007**  
 GTAS User: **2025675207 / opak@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	49,018.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,018.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-11,164.98</b>	<b>-11,164.98</b>	<b>-12,598.29</b>	<b>-127,633.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-11,164.98</b>	<b>-11,164.98</b>	<b>-12,598.29</b>	<b>-127,633.05</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Operating Expenses, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **184-15-1007** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,725,925.15	20,725,925.15	20,725,925.15	20,725,925.15
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,780,996.48	3,060,669.17	4,359,278.28	5,440,304.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,611,386.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,506,921.63</b>	<b>23,786,594.32</b>	<b>25,085,203.43</b>	<b>24,554,843.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,197,165.09	6,197,165.09	6,197,165.09	6,197,165.09
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,687,623.26	2,892,833.48	4,129,528.88	4,858,776.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,611,386.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,884,788.35</b>	<b>9,089,998.57</b>	<b>10,326,693.97</b>	<b>9,444,555.52</b>
1100	BA: Disc: Appropriation	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,900,000.00
1121	BA: Disc: Approps transferred from other accounts	150,000.00	150,000.00	150,000.00	10,050,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>
1700	BA: Disc: Spending auth: Collected	736,040.60	1,967,387.83	2,815,666.62	5,646,120.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-733,530.55	1,638,959.95	1,243,454.97	-772,655.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	3,621.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,510.05</b>	<b>3,606,347.78</b>	<b>4,062,743.02</b>	<b>4,873,465.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,152,510.05</b>	<b>69,756,347.78</b>	<b>70,212,743.02</b>	<b>71,023,465.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,659,431.68</b>	<b>93,542,942.10</b>	<b>95,297,946.45</b>	<b>95,578,308.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,728,588.45</b>	<b>29,687,778.73</b>	<b>44,053,009.07</b>	<b>69,860,904.61</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Operating Expenses, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **184-15-1007** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-8,735.79</b>	<b>9,883.71</b>	<b>641,401.90</b>	<b>2,879,115.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,214,395.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,624.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,719,852.66</b>	<b>29,697,662.44</b>	<b>44,694,410.97</b>	<b>72,740,020.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,870,255.28	22,819,918.36	24,837,857.35	3,834,024.89
2403	Unob Bal: Unapportioned, unexp: Other	64,069,323.74	41,025,361.30	16,985,428.71	10,332,768.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>74,939,579.02</b>	<b>63,845,279.66</b>	<b>41,823,286.06</b>	<b>14,166,793.06</b>
2413	Expired Unobligated Balance: end of year	7,872,596.58	7,543,554.02	8,780,249.42	8,671,495.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>82,812,175.60</b>	<b>71,388,833.68</b>	<b>50,603,535.48</b>	<b>22,838,288.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,532,028.26</b>	<b>101,086,496.12</b>	<b>95,297,946.45</b>	<b>95,578,308.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>88,659,431.68</b>	<b>93,542,942.10</b>	<b>95,297,946.45</b>	<b>95,578,308.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,700,220.29	58,035,861.54	44,973,973.12	19,406,951.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,239,358.73	5,809,418.12	5,629,562.36	3,431,337.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,367,800.99	45,367,800.99	45,367,800.99	45,367,800.99
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	13,705,150.84	29,170,998.11	44,170,256.69	72,214,395.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,701.82	526,664.33	524,154.28	525,624.39
3020	Ob Bal: Outlays (gross)	-16,095,963.83	-32,352,228.65	-45,776,733.06	-68,366,239.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,373.22	-167,835.69	-229,749.40	-581,527.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,687,623.26	-2,892,833.48	-4,129,528.88	-4,858,776.99
3050	Ob Bal: EOY: Unpaid obligations	41,210,693.34	39,652,565.61	39,926,200.62	44,301,277.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,258,339.78	-2,258,339.78	-2,258,339.78	-2,258,339.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,776,265.77	-3,389,034.65	-1,513,789.35



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Operating Expenses, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **184-15-1007** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	733,530.55	2,137,305.82	2,145,579.68	2,286,444.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,524,809.23	-3,897,299.73	-3,501,794.75	-1,485,684.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,109,461.21</b>	<b>43,109,461.21</b>	<b>43,109,461.21</b>	<b>43,109,461.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,685,884.11</b>	<b>35,755,265.88</b>	<b>36,424,405.87</b>	<b>42,815,592.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>66,152,510.05</b>	<b>69,756,347.78</b>	<b>70,212,743.02</b>	<b>71,023,465.45</b>
4010	Disc: Outlays from new authority	6,605,822.51	17,376,172.30	27,240,505.33	45,715,787.06
4011	Disc: Outlays from balances	9,490,141.32	14,976,056.35	18,536,227.73	22,650,452.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,095,963.83</b>	<b>32,352,228.65</b>	<b>45,776,733.06</b>	<b>68,366,239.18</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-736,040.60	-1,585,902.83	-2,422,286.33	-5,033,183.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-381,485.00	-393,380.29	-612,937.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-736,040.60</b>	<b>-1,967,387.83</b>	<b>-2,815,666.62</b>	<b>-5,646,120.96</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,776,265.77	-3,389,034.65	-1,513,789.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	733,530.55	2,137,305.82	2,145,579.68	2,286,444.86
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-3,621.43	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>733,530.55</b>	<b>-1,638,959.95</b>	<b>-1,247,076.40</b>	<b>772,655.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,359,923.23</b>	<b>30,384,840.82</b>	<b>42,961,066.44</b>	<b>62,720,118.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>	<b>66,150,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,359,923.23</b>	<b>30,384,840.82</b>	<b>42,961,066.44</b>	<b>62,720,118.22</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Property Management Fund**  
 Treasury Account: **Property Management Fund**  
 Budget Account ID: **184-15-4175** Treasury Account ID: **72- - /X -4175**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,919,249.24	26,919,249.24	26,919,249.24	26,919,249.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,919,249.24</b>	<b>26,919,249.24</b>	<b>26,919,249.24</b>	<b>26,919,249.24</b>
1800	BA: Mand: Spending auth: Collected	0.00	570,564.18	570,564.18	570,564.18
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>570,564.18</b>	<b>570,564.18</b>	<b>570,564.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>570,564.18</b>	<b>570,564.18</b>	<b>570,564.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	551,425.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,425.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,425.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,425.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	26,919,249.24	26,919,249.24	26,919,249.24	26,367,824.24
2403	Unob Bal: Unapportioned, unexp: Other	0.00	570,564.18	570,564.18	570,564.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>26,938,388.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>26,938,388.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,919,249.24	27,489,813.42	27,489,813.42	26,938,388.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,000.00	198,000.00	198,000.00	198,000.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Property Management Fund**  
 Treasury Account: **Property Management Fund**  
 Budget Account ID: **184-15-4175** Treasury Account ID: **72- - /X -4175**  
 GTAS User: **202-567-5123 / abuck@usaid.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	551,425.00
3020	Ob Bal: Outlays (gross)	-198,000.00	-198,000.00	-198,000.00	-746,380.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,045.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>570,564.18</b>	<b>570,564.18</b>	<b>570,564.18</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	548,380.00
4101	Mand: Outlays from balances	198,000.00	198,000.00	198,000.00	198,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>746,380.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-570,564.18	-570,564.18	-570,564.18
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-570,564.18</b>	<b>-570,564.18</b>	<b>-570,564.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>198,000.00</b>	<b>-372,564.18</b>	<b>-372,564.18</b>	<b>175,815.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>198,000.00</b>	<b>-372,564.18</b>	<b>-372,564.18</b>	<b>175,815.82</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Property Management Fund**  
 Treasury Account:  
 Budget Account ID: **184-15-4175** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,919,249.24	26,919,249.24	26,919,249.24	26,919,249.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,919,249.24</b>	<b>26,919,249.24</b>	<b>26,919,249.24</b>	<b>26,919,249.24</b>
1800	BA: Mand: Spending auth: Collected	0.00	570,564.18	570,564.18	570,564.18
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>570,564.18</b>	<b>570,564.18</b>	<b>570,564.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>570,564.18</b>	<b>570,564.18</b>	<b>570,564.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,425.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,425.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,425.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	26,919,249.24	26,919,249.24	26,919,249.24	26,367,824.24
2403	Unob Bal: Unapportioned, unexp: Other	0.00	570,564.18	570,564.18	570,564.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>26,938,388.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>26,938,388.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,919,249.24</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>	<b>27,489,813.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,919,249.24	27,489,813.42	27,489,813.42	26,938,388.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,000.00	198,000.00	198,000.00	198,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	551,425.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Property Management Fund**  
 Treasury Account:  
 Budget Account ID: **184-15-4175** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-198,000.00	-198,000.00	-198,000.00	-746,380.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,045.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>570,564.18</b>	<b>570,564.18</b>	<b>570,564.18</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	548,380.00
4101	Mand: Outlays from balances	198,000.00	198,000.00	198,000.00	198,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>746,380.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-570,564.18	-570,564.18	-570,564.18
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-570,564.18</b>	<b>-570,564.18</b>	<b>-570,564.18</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>198,000.00</b>	<b>-372,564.18</b>	<b>-372,564.18</b>	<b>175,815.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>198,000.00</b>	<b>-372,564.18</b>	<b>-372,564.18</b>	<b>175,815.82</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Ukraine Loan Guarantees Financing Account**  
 Treasury Account: **Ukraine Loan Guarantees Financing Account**  
 Budget Account ID: **184-15-4345** Treasury Account ID: **72- - /X -4345 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	770,847,919.77	770,847,919.77	770,847,919.77	770,847,919.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>770,847,919.77</b>	<b>770,847,919.77</b>	<b>770,847,919.77</b>	<b>770,847,919.77</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	335,095,405.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,953,124.94	5,906,249.89	8,859,374.83	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,953,124.94</b>	<b>5,906,249.89</b>	<b>8,859,374.83</b>	<b>335,095,405.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,953,124.94</b>	<b>5,906,249.89</b>	<b>8,859,374.83</b>	<b>335,095,405.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>1,105,943,325.42</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	115,921,330.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,921,330.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,921,330.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,921,330.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00
2403	Unob Bal: Unapportioned, unexp: Other	755,301,044.71	758,254,169.66	761,207,294.60	971,521,995.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>990,021,995.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>990,021,995.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>1,105,943,325.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>1,105,943,325.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	773,801,044.71	776,754,169.66	779,707,294.60	990,021,995.42

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Ukraine Loan Guarantees Financing Account**  
 Treasury Account: **Ukraine Loan Guarantees Financing Account**  
 Budget Account ID: **184-15-4345** Treasury Account ID: **72- - /X -4345 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.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	115,921,330.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-115,921,330.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,953,124.94	-5,906,249.89	-8,859,374.83	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,953,124.94	-5,906,249.89	-8,859,374.83	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,953,124.94</b>	<b>-5,906,249.89</b>	<b>-8,859,374.83</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,953,124.94</b>	<b>5,906,249.89</b>	<b>8,859,374.83</b>	<b>335,095,405.65</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,921,330.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-321,646,398.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-13,449,007.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335,095,405.65</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,953,124.94	-5,906,249.89	-8,859,374.83	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,953,124.94</b>	<b>-5,906,249.89</b>	<b>-8,859,374.83</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,174,075.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,174,075.65</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Ukraine Loan Guarantees Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4345** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	770,847,919.77	770,847,919.77	770,847,919.77	770,847,919.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>770,847,919.77</b>	<b>770,847,919.77</b>	<b>770,847,919.77</b>	<b>770,847,919.77</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	335,095,405.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,953,124.94	5,906,249.89	8,859,374.83	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,953,124.94</b>	<b>5,906,249.89</b>	<b>8,859,374.83</b>	<b>335,095,405.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,953,124.94</b>	<b>5,906,249.89</b>	<b>8,859,374.83</b>	<b>335,095,405.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>1,105,943,325.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,921,330.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,921,330.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,921,330.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00
2403	Unob Bal: Unapportioned, unexp: Other	755,301,044.71	758,254,169.66	761,207,294.60	971,521,995.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>990,021,995.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>990,021,995.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>1,105,943,325.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>773,801,044.71</b>	<b>776,754,169.66</b>	<b>779,707,294.60</b>	<b>1,105,943,325.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	773,801,044.71	776,754,169.66	779,707,294.60	990,021,995.42

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	115,921,330.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Ukraine Loan Guarantees Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4345** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-115,921,330.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,953,124.94	-5,906,249.89	-8,859,374.83	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,953,124.94	-5,906,249.89	-8,859,374.83	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,953,124.94</b>	<b>-5,906,249.89</b>	<b>-8,859,374.83</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,953,124.94</b>	<b>5,906,249.89</b>	<b>8,859,374.83</b>	<b>335,095,405.65</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,921,330.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-321,646,398.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,449,007.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335,095,405.65</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,953,124.94	-5,906,249.89	-8,859,374.83	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,953,124.94</b>	<b>-5,906,249.89</b>	<b>-8,859,374.83</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,174,075.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,174,075.65</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,290,355.18	16,290,355.18	16,290,355.18	16,290,355.18
1021	Unob Bal: Recov of prior year unpaid obligations	64,355.67	698,642.57	819,499.21	2,126,343.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,354,710.85</b>	<b>16,988,997.75</b>	<b>17,109,854.39</b>	<b>18,416,698.64</b>
1700	BA: Disc: Spending auth: Collected	8,586,788.77	9,158,499.17	15,886,959.99	17,991,623.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,220,993.00	6,814,746.00	1,502,964.00	-2,756,119.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,807,781.77</b>	<b>15,973,245.17</b>	<b>17,389,923.99</b>	<b>15,235,504.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,807,781.77</b>	<b>15,973,245.17</b>	<b>17,389,923.99</b>	<b>15,235,504.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,162,492.62</b>	<b>32,962,242.92</b>	<b>34,499,778.38</b>	<b>33,652,203.00</b>

**Status of Budgetary Resources**

2101	Reimbursable obligations: Category A (by quarter)	2,049,960.70	6,996,624.75	9,034,154.10	16,198,206.93
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,049,960.70</b>	<b>6,996,624.75</b>	<b>9,034,154.10</b>	<b>16,198,206.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,198,206.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,049,960.70</b>	<b>6,996,624.75</b>	<b>9,034,154.10</b>	<b>16,198,206.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,073,278.56	15,789,363.72	15,187,953.01	6,580,938.43
2403	Unob Bal: Unapportioned, unexp: Other	10,039,253.36	10,176,254.45	10,277,671.27	10,873,057.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,112,531.92</b>	<b>25,965,618.17</b>	<b>25,465,624.28</b>	<b>17,453,996.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,112,531.92</b>	<b>25,965,618.17</b>	<b>25,465,624.28</b>	<b>17,453,996.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,162,492.62</b>	<b>32,962,242.92</b>	<b>34,499,778.38</b>	<b>33,652,203.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,162,492.62</b>	<b>32,962,242.92</b>	<b>34,499,778.38</b>	<b>33,652,203.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,112,531.92	25,965,618.17	25,465,624.28	17,453,996.07

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,178,387.39	14,178,387.39	14,178,387.39	14,178,387.39
3010	Ob Bal: New obligations: Unexpired accounts	2,049,960.70	6,996,624.75	9,034,154.10	16,198,206.93
3020	Ob Bal: Outlays (gross)	-2,971,789.38	-9,214,298.71	-18,915,970.38	-18,005,403.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,355.67	-698,642.57	-819,499.21	-2,126,343.46
3050	Ob Bal: EOY: Unpaid obligations	13,192,203.04	11,262,070.86	3,477,071.90	10,244,847.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,712,752.34	-13,712,752.34	-13,712,752.34	-13,712,752.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,220,993.00	-6,814,746.00	-1,502,964.00	2,756,119.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,933,745.34	-20,527,498.34	-15,215,716.34	-10,956,633.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>465,635.05</b>	<b>465,635.05</b>	<b>465,635.05</b>	<b>465,635.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-7,741,542.30</b>	<b>-9,265,427.48</b>	<b>-11,738,644.44</b>	<b>-711,785.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,807,781.77</b>	<b>15,973,245.17</b>	<b>17,389,923.99</b>	<b>15,235,504.36</b>
4010	Disc: Outlays from new authority	243,402.99	1,435,620.96	3,664,472.53	7,974,893.39
4011	Disc: Outlays from balances	2,728,386.39	7,778,677.75	15,251,497.85	10,030,509.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,971,789.38</b>	<b>9,214,298.71</b>	<b>18,915,970.38</b>	<b>18,005,403.14</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,544,422.00	-8,950,669.00	-9,342,879.00	-9,789,244.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,366.77	-207,830.17	-6,544,080.99	-8,202,379.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,586,788.77</b>	<b>-9,158,499.17</b>	<b>-15,886,959.99</b>	<b>-17,991,623.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,220,993.00	-6,814,746.00	-1,502,964.00	2,756,119.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,220,993.00</b>	<b>-6,814,746.00</b>	<b>-1,502,964.00</b>	<b>2,756,119.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4513**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-5,614,999.39	55,799.54	3,029,010.39	13,779.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,614,999.39	55,799.54	3,029,010.39	13,779.78

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Working Capital Fund**  
 Treasury Account: **Advance Acquisition of Property--revolving Fund**  
 Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4590**  
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,662.96	37,662.96	37,662.96	37,662.96
1021	Unob Bal: Recov of prior year unpaid obligations	8,636.12	8,636.12	8,636.12	8,636.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	46,299.08	46,299.08	46,299.08	46,299.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>	<b>46,299.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,299.08	46,299.08	46,299.08	46,299.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,636.12	8,636.12	8,636.12	8,636.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,636.12	-8,636.12	-8,636.12	-8,636.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,636.12</b>	<b>8,636.12</b>	<b>8,636.12</b>	<b>8,636.12</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Working Capital Fund**  
Treasury Account: **Advance Acquisition of Property--revolving Fund**  
Budget Account ID: **184-15-4513** Treasury Account ID: **72- - /X -4590**  
GTAS User: **202-640-4072 / sdanner@usaid.gov**

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

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **184-15-4513** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,328,018.14	16,328,018.14	16,328,018.14	16,328,018.14
1021	Unob Bal: Recov of prior year unpaid obligations	72,991.79	707,278.69	828,135.33	2,134,979.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,401,009.93</b>	<b>17,035,296.83</b>	<b>17,156,153.47</b>	<b>18,462,997.72</b>
1700	BA: Disc: Spending auth: Collected	8,586,788.77	9,158,499.17	15,886,959.99	17,991,623.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,220,993.00	6,814,746.00	1,502,964.00	-2,756,119.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,807,781.77</b>	<b>15,973,245.17</b>	<b>17,389,923.99</b>	<b>15,235,504.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,807,781.77</b>	<b>15,973,245.17</b>	<b>17,389,923.99</b>	<b>15,235,504.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,208,791.70</b>	<b>33,008,542.00</b>	<b>34,546,077.46</b>	<b>33,698,502.08</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,049,960.70</b>	<b>6,996,624.75</b>	<b>9,034,154.10</b>	<b>16,198,206.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,198,206.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,049,960.70</b>	<b>6,996,624.75</b>	<b>9,034,154.10</b>	<b>16,198,206.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,073,278.56	15,789,363.72	15,187,953.01	6,580,938.43
2403	Unob Bal: Unapportioned, unexp: Other	10,085,552.44	10,222,553.53	10,323,970.35	10,919,356.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,158,831.00</b>	<b>26,011,917.25</b>	<b>25,511,923.36</b>	<b>17,500,295.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,158,831.00</b>	<b>26,011,917.25</b>	<b>25,511,923.36</b>	<b>17,500,295.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,208,791.70</b>	<b>33,008,542.00</b>	<b>34,546,077.46</b>	<b>33,698,502.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,208,791.70</b>	<b>33,008,542.00</b>	<b>34,546,077.46</b>	<b>33,698,502.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,299.08	46,299.08	46,299.08	46,299.08

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Working Capital Fund**  
 Treasury Account:  
 Budget Account ID: **184-15-4513** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,112,531.92	25,965,618.17	25,465,624.28	17,453,996.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,187,023.51	14,187,023.51	14,187,023.51	14,187,023.51
3010	Ob Bal: New obligations: Unexpired accounts	2,049,960.70	6,996,624.75	9,034,154.10	16,198,206.93
3020	Ob Bal: Outlays (gross)	-2,971,789.38	-9,214,298.71	-18,915,970.38	-18,005,403.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,991.79	-707,278.69	-828,135.33	-2,134,979.58
3050	Ob Bal: EOY: Unpaid obligations	13,192,203.04	11,262,070.86	3,477,071.90	10,244,847.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,712,752.34	-13,712,752.34	-13,712,752.34	-13,712,752.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,220,993.00	-6,814,746.00	-1,502,964.00	2,756,119.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,933,745.34	-20,527,498.34	-15,215,716.34	-10,956,633.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>474,271.17</b>	<b>474,271.17</b>	<b>474,271.17</b>	<b>474,271.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-7,741,542.30</b>	<b>-9,265,427.48</b>	<b>-11,738,644.44</b>	<b>-711,785.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,807,781.77</b>	<b>15,973,245.17</b>	<b>17,389,923.99</b>	<b>15,235,504.36</b>
4010	Disc: Outlays from new authority	243,402.99	1,435,620.96	3,664,472.53	7,974,893.39
4011	Disc: Outlays from balances	2,728,386.39	7,778,677.75	15,251,497.85	10,030,509.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,971,789.38</b>	<b>9,214,298.71</b>	<b>18,915,970.38</b>	<b>18,005,403.14</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,544,422.00	-8,950,669.00	-9,342,879.00	-9,789,244.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,366.77	-207,830.17	-6,544,080.99	-8,202,379.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,586,788.77</b>	<b>-9,158,499.17</b>	<b>-15,886,959.99</b>	<b>-17,991,623.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,220,993.00	-6,814,746.00	-1,502,964.00	2,756,119.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,220,993.00</b>	<b>-6,814,746.00</b>	<b>-1,502,964.00</b>	<b>2,756,119.00</b>



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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Account Total, Working Capital Fund**  
Treasury Account:  
Budget Account ID: **184-15-4513** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,614,999.39	55,799.54	3,029,010.39	13,779.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,614,999.39	55,799.54	3,029,010.39	13,779.78

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **184-15-4137** Treasury Account ID: **72- - /X -4137 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	421,374,046.03	421,374,046.03	421,374,046.03	421,374,046.03
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-71,261,958.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>421,374,046.03</b>	<b>421,374,046.03</b>	<b>421,374,046.03</b>	<b>350,112,088.03</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,796,468.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,468.00</b>
1800	BA: Mand: Spending auth: Collected	10,666,578.43	11,172,996.76	24,849,712.40	50,515,797.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,991,299.80	11,982,599.61	17,973,899.41	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>16,657,878.23</b>	<b>23,155,596.37</b>	<b>42,823,611.81</b>	<b>50,515,797.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,657,878.23</b>	<b>23,155,596.37</b>	<b>42,823,611.81</b>	<b>53,312,265.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>438,031,924.26</b>	<b>444,529,642.40</b>	<b>464,197,657.84</b>	<b>403,424,353.41</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	6,162,919.21	12,325,838.42	18,488,757.62	39,284,150.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,162,919.21</b>	<b>12,325,838.42</b>	<b>18,488,757.62</b>	<b>39,284,150.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,284,150.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,162,919.21</b>	<b>12,325,838.42</b>	<b>18,488,757.62</b>	<b>39,284,150.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,385,660.79	2,222,741.58	-3,940,177.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	423,483,344.26	429,981,062.40	449,649,077.84	364,140,202.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>431,869,005.05</b>	<b>432,203,803.98</b>	<b>445,708,900.22</b>	<b>364,140,202.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>431,869,005.05</b>	<b>432,203,803.98</b>	<b>445,708,900.22</b>	<b>364,140,202.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>438,031,924.26</b>	<b>444,529,642.40</b>	<b>464,197,657.84</b>	<b>403,424,353.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>438,031,924.26</b>	<b>444,529,642.40</b>	<b>464,197,657.84</b>	<b>403,424,353.41</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **184-15-4137** Treasury Account ID: **72- - /X -4137 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	431,869,005.05	432,203,803.98	445,708,900.22	364,140,202.54

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,162,919.21	12,325,838.42	18,488,757.62	39,284,150.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-24,735,570.87
3050	Ob Bal: EOY: Unpaid obligations	6,162,919.21	12,325,838.42	18,488,757.62	14,548,580.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,991,299.80	-11,982,599.61	-17,973,899.41	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,991,299.80	-11,982,599.61	-17,973,899.41	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>171,619.41</b>	<b>343,238.81</b>	<b>514,858.21</b>	<b>14,548,580.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>16,657,878.23</b>	<b>23,155,596.37</b>	<b>42,823,611.81</b>	<b>53,312,265.38</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,735,570.87</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-25,260,875.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,666,578.43	-11,172,996.76	-24,849,712.40	-25,254,921.76
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,666,578.43</b>	<b>-11,172,996.76</b>	<b>-24,849,712.40</b>	<b>-50,515,797.38</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,991,299.80	-11,982,599.61	-17,973,899.41	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-5,991,299.80</b>	<b>-11,982,599.61</b>	<b>-17,973,899.41</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,468.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-10,666,578.43</b>	<b>-11,172,996.76</b>	<b>-24,849,712.40</b>	<b>-25,780,226.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,468.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,666,578.43</b>	<b>-11,172,996.76</b>	<b>-24,849,712.40</b>	<b>-25,780,226.51</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Debt Reduction Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4137** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	421,374,046.03	421,374,046.03	421,374,046.03	421,374,046.03
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-71,261,958.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>421,374,046.03</b>	<b>421,374,046.03</b>	<b>421,374,046.03</b>	<b>350,112,088.03</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,796,468.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,468.00</b>
1800	BA: Mand: Spending auth: Collected	10,666,578.43	11,172,996.76	24,849,712.40	50,515,797.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,991,299.80	11,982,599.61	17,973,899.41	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>16,657,878.23</b>	<b>23,155,596.37</b>	<b>42,823,611.81</b>	<b>50,515,797.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,657,878.23</b>	<b>23,155,596.37</b>	<b>42,823,611.81</b>	<b>53,312,265.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>438,031,924.26</b>	<b>444,529,642.40</b>	<b>464,197,657.84</b>	<b>403,424,353.41</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,162,919.21</b>	<b>12,325,838.42</b>	<b>18,488,757.62</b>	<b>39,284,150.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,284,150.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,162,919.21</b>	<b>12,325,838.42</b>	<b>18,488,757.62</b>	<b>39,284,150.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,385,660.79	2,222,741.58	-3,940,177.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	423,483,344.26	429,981,062.40	449,649,077.84	364,140,202.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>431,869,005.05</b>	<b>432,203,803.98</b>	<b>445,708,900.22</b>	<b>364,140,202.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>431,869,005.05</b>	<b>432,203,803.98</b>	<b>445,708,900.22</b>	<b>364,140,202.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>438,031,924.26</b>	<b>444,529,642.40</b>	<b>464,197,657.84</b>	<b>403,424,353.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>438,031,924.26</b>	<b>444,529,642.40</b>	<b>464,197,657.84</b>	<b>403,424,353.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	431,869,005.05	432,203,803.98	445,708,900.22	364,140,202.54

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Debt Reduction Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4137** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	6,162,919.21	12,325,838.42	18,488,757.62	39,284,150.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-24,735,570.87
3050	Ob Bal: EOY: Unpaid obligations	6,162,919.21	12,325,838.42	18,488,757.62	14,548,580.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,991,299.80	-11,982,599.61	-17,973,899.41	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,991,299.80	-11,982,599.61	-17,973,899.41	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>171,619.41</b>	<b>343,238.81</b>	<b>514,858.21</b>	<b>14,548,580.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>16,657,878.23</b>	<b>23,155,596.37</b>	<b>42,823,611.81</b>	<b>53,312,265.38</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,735,570.87</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-25,260,875.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,666,578.43	-11,172,996.76	-24,849,712.40	-25,254,921.76
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,666,578.43</b>	<b>-11,172,996.76</b>	<b>-24,849,712.40</b>	<b>-50,515,797.38</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,991,299.80	-11,982,599.61	-17,973,899.41	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-5,991,299.80</b>	<b>-11,982,599.61</b>	<b>-17,973,899.41</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,468.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-10,666,578.43</b>	<b>-11,172,996.76</b>	<b>-24,849,712.40</b>	<b>-25,780,226.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,468.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,666,578.43</b>	<b>-11,172,996.76</b>	<b>-24,849,712.40</b>	<b>-25,780,226.51</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Loan Guarantees to Israel Program Account**  
 Treasury Account: **Loan Guarantees to Israel Program Account**  
 Budget Account ID: **184-15-0301** Treasury Account ID: **72- - /X -0301**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	2,623,180.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,623,180.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,623,180.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,623,180.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,623,180.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Loan Guarantees to Israel Program Account**  
 Treasury Account: **Loan Guarantees to Israel Program Account**  
 Budget Account ID: **184-15-0301** Treasury Account ID: **72- - /X -0301**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,623,180.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,623,180.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,623,180.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,623,180.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Loan Guarantees to Israel Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	2,623,180.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,623,180.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,623,180.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,623,180.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,180.00</b>



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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Account Total, Loan Guarantees to Israel Program Account**  
Treasury Account:  
Budget Account ID: **184-15-0301** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	2,623,180.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,623,180.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,623,180.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Loan Guarantees to Israel Financing Account**  
 Treasury Account: **Loan Guarantees to Israel Financing Account**  
 Budget Account ID: **184-15-4119** Treasury Account ID: **72- - /X -4119 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,321,247,499.71	1,321,247,499.71	1,321,247,499.71	1,321,247,499.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,321,247,499.71</b>	<b>1,321,247,499.71</b>	<b>1,321,247,499.71</b>	<b>1,321,247,499.71</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	84,717,684.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,133,259.70	38,266,519.40	57,399,779.10	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>19,133,259.70</b>	<b>38,266,519.40</b>	<b>57,399,779.10</b>	<b>84,717,684.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,133,259.70</b>	<b>38,266,519.40</b>	<b>57,399,779.10</b>	<b>84,717,684.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,405,965,184.32</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	73,516,410.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,516,410.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,516,410.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,516,410.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	1,130,380,759.41	1,149,514,019.11	1,168,647,278.81	1,122,448,774.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,332,448,774.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,332,448,774.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,405,965,184.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,405,965,184.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,340,380,759.41	1,359,514,019.11	1,378,647,278.81	1,332,448,774.32

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Loan Guarantees to Israel Financing Account**  
 Treasury Account: **Loan Guarantees to Israel Financing Account**  
 Budget Account ID: **184-15-4119** Treasury Account ID: **72- - /X -4119 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.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	73,516,410.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-73,516,410.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,133,259.70	-38,266,519.40	-57,399,779.10	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,133,259.70	-38,266,519.40	-57,399,779.10	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-19,133,259.70</b>	<b>-38,266,519.40</b>	<b>-57,399,779.10</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>19,133,259.70</b>	<b>38,266,519.40</b>	<b>57,399,779.10</b>	<b>84,717,684.61</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,516,410.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-2,623,180.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-82,094,504.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,717,684.61</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,133,259.70	-38,266,519.40	-57,399,779.10	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-19,133,259.70</b>	<b>-38,266,519.40</b>	<b>-57,399,779.10</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,201,274.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,201,274.61</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Loan Guarantees to Israel Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4119** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,321,247,499.71	1,321,247,499.71	1,321,247,499.71	1,321,247,499.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,321,247,499.71</b>	<b>1,321,247,499.71</b>	<b>1,321,247,499.71</b>	<b>1,321,247,499.71</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	84,717,684.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,133,259.70	38,266,519.40	57,399,779.10	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>19,133,259.70</b>	<b>38,266,519.40</b>	<b>57,399,779.10</b>	<b>84,717,684.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>19,133,259.70</b>	<b>38,266,519.40</b>	<b>57,399,779.10</b>	<b>84,717,684.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,405,965,184.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,516,410.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,516,410.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,516,410.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	1,130,380,759.41	1,149,514,019.11	1,168,647,278.81	1,122,448,774.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,332,448,774.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,332,448,774.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,405,965,184.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,340,380,759.41</b>	<b>1,359,514,019.11</b>	<b>1,378,647,278.81</b>	<b>1,405,965,184.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,340,380,759.41	1,359,514,019.11	1,378,647,278.81	1,332,448,774.32

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	73,516,410.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Loan Guarantees to Israel Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4119** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-73,516,410.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,133,259.70	-38,266,519.40	-57,399,779.10	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,133,259.70	-38,266,519.40	-57,399,779.10	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-19,133,259.70</b>	<b>-38,266,519.40</b>	<b>-57,399,779.10</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>19,133,259.70</b>	<b>38,266,519.40</b>	<b>57,399,779.10</b>	<b>84,717,684.61</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,516,410.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-2,623,180.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-82,094,504.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,717,684.61</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,133,259.70	-38,266,519.40	-57,399,779.10	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-19,133,259.70</b>	<b>-38,266,519.40</b>	<b>-57,399,779.10</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,201,274.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,201,274.61</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Loan Guarantees to Egypt Program Account**  
 Treasury Account: **Loan Guarantees to Egypt Program Account**  
 Budget Account ID: **184-15-0304** Treasury Account ID: **72- - /X -0304**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6.05	6.05	6.05	6.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	6.05	6.05	6.05	6.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6.05	6.05	6.05	6.05

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Loan Guarantees to Egypt Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0304** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6.05	6.05	6.05	6.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	6.05	6.05	6.05	6.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>	<b>6.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6.05	6.05	6.05	6.05

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Loan Guarantees to Egypt Financing Account**  
 Treasury Account: **Loan Guarantees to Egypt Financing Account**  
 Budget Account ID: **184-15-4491** Treasury Account ID: **72- - /X -4491 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	555,003,561.71	555,003,561.71	555,003,561.71	555,003,561.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>555,003,561.71</b>	<b>555,003,561.71</b>	<b>555,003,561.71</b>	<b>555,003,561.71</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,154,714.02	10,309,428.04	15,464,142.06	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,154,714.02</b>	<b>10,309,428.04</b>	<b>15,464,142.06</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,154,714.02</b>	<b>10,309,428.04</b>	<b>15,464,142.06</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>555,003,561.71</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	555,003,561.71
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	28,000,000.00	28,000,000.00	28,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	532,158,275.73	537,312,989.75	542,467,703.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>555,003,561.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>555,003,561.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	560,158,275.73	565,312,989.75	570,467,703.77	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	555,003,561.71
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Loan Guarantees to Egypt Financing Account**  
 Treasury Account: **Loan Guarantees to Egypt Financing Account**  
 Budget Account ID: **184-15-4491** Treasury Account ID: **72- - /X -4491 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-555,003,561.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,154,714.02	-10,309,428.04	-15,464,142.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,154,714.02	-10,309,428.04	-15,464,142.06	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,154,714.02</b>	<b>-10,309,428.04</b>	<b>-15,464,142.06</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,154,714.02</b>	<b>10,309,428.04</b>	<b>15,464,142.06</b>	<b>0.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,154,714.02	-10,309,428.04	-15,464,142.06	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-5,154,714.02</b>	<b>-10,309,428.04</b>	<b>-15,464,142.06</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Loan Guarantees to Egypt Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4491** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	555,003,561.71	555,003,561.71	555,003,561.71	555,003,561.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>555,003,561.71</b>	<b>555,003,561.71</b>	<b>555,003,561.71</b>	<b>555,003,561.71</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,154,714.02	10,309,428.04	15,464,142.06	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,154,714.02</b>	<b>10,309,428.04</b>	<b>15,464,142.06</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,154,714.02</b>	<b>10,309,428.04</b>	<b>15,464,142.06</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>555,003,561.71</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	28,000,000.00	28,000,000.00	28,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	532,158,275.73	537,312,989.75	542,467,703.77	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>555,003,561.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>560,158,275.73</b>	<b>565,312,989.75</b>	<b>570,467,703.77</b>	<b>555,003,561.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	560,158,275.73	565,312,989.75	570,467,703.77	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	555,003,561.71
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-555,003,561.71

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Loan Guarantees to Egypt Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4491** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,154,714.02	-10,309,428.04	-15,464,142.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,154,714.02	-10,309,428.04	-15,464,142.06	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,154,714.02</b>	<b>-10,309,428.04</b>	<b>-15,464,142.06</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,154,714.02</b>	<b>10,309,428.04</b>	<b>15,464,142.06</b>	<b>0.00</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,154,714.02	-10,309,428.04	-15,464,142.06	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-5,154,714.02</b>	<b>-10,309,428.04</b>	<b>-15,464,142.06</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,003,561.71</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **MENA Loan Guarantee Program Account**  
 Treasury Account: **MENA Loan Guarantee Program Account**  
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- - /X -0409**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	26,125,010.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	26,125,010.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	26,125,010.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,125,010.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	26,125,010.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **MENA Loan Guarantee Program Account**  
 Treasury Account: **MENA Loan Guarantee Program Account**  
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- - /X -0409**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	26,125,010.00
4170	Mand: Outlays, net	0.00	0.00	0.00	26,125,010.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	26,125,010.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	26,125,010.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **MENA Loan Guarantee Program Account**  
 Treasury Account: **MENA Loan Guarantee Program Account**  
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- -16 /17 -0409**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>

**Status of Budgetary Resources**

2002	Credit Program Subsidy Ex	0.00	0.00	0.00	353,695.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,695.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,695.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,695.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	3,646,305.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,646,305.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,646,305.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,646,305.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	353,695.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-353,695.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **MENA Loan Guarantee Program Account**  
 Treasury Account: **MENA Loan Guarantee Program Account**  
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- -16 /17 -0409**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	4,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	353,695.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	353,695.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	4,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	353,695.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	4,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	353,695.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **MENA Loan Guarantee Program Account**  
 Treasury Account: **MENA Loan Guarantee Program Account**  
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- -15 /16 -0409**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	28,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	28,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	28,000,000.00
3020	Ob Bal: Outlays (gross)	-185,604,202.00	-604,202.00	0.00	-28,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	-185,604,202.00	-604,202.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-185,604,202.00</b>	<b>-604,202.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **MENA Loan Guarantee Program Account**  
 Treasury Account: **MENA Loan Guarantee Program Account**  
 Budget Account ID: **184-15-0409** Treasury Account ID: **72- -15 /16 -0409**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	185,604,202.00	604,202.00	0.00	28,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>185,604,202.00</b>	<b>604,202.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>185,604,202.00</b>	<b>604,202.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>185,604,202.00</b>	<b>604,202.00</b>	<b>0.00</b>	<b>28,000,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, MENA Loan Guarantee Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0409** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	28,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000,000.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	26,125,010.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,125,010.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,125,010.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,478,705.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,478,705.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,478,705.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	3,646,305.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,646,305.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,646,305.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,125,010.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,125,010.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,646,305.00

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, MENA Loan Guarantee Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0409** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	54,478,705.00
3020	Ob Bal: Outlays (gross)	-185,604,202.00	-604,202.00	0.00	-54,478,705.00
3050	Ob Bal: EOY: Unpaid obligations	-185,604,202.00	-604,202.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-185,604,202.00</b>	<b>-604,202.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	353,695.00
4011	Disc: Outlays from balances	185,604,202.00	604,202.00	0.00	28,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>185,604,202.00</b>	<b>604,202.00</b>	<b>0.00</b>	<b>28,353,695.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>185,604,202.00</b>	<b>604,202.00</b>	<b>0.00</b>	<b>28,353,695.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	26,125,010.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,125,010.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,125,010.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>185,604,202.00</b>	<b>604,202.00</b>	<b>0.00</b>	<b>54,478,705.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **MENA Loan Guarantee Financing Account**  
 Treasury Account: **MENA Loan Guarantee Financing Account**  
 Budget Account ID: **184-15-4493** Treasury Account ID: **72- - /X -4493 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	447,017,249.36	447,017,249.36	447,017,249.36	447,017,249.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>447,017,249.36</b>	<b>447,017,249.36</b>	<b>447,017,249.36</b>	<b>447,017,249.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	65,834,213.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,393,644.19	2,787,288.38	4,180,932.57	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,393,644.19</b>	<b>2,787,288.38</b>	<b>4,180,932.57</b>	<b>65,834,213.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,393,644.19</b>	<b>2,787,288.38</b>	<b>4,180,932.57</b>	<b>65,834,213.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>512,851,462.45</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	28,399,230.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,399,230.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,399,230.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,399,230.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,840,000.00	20,840,000.00	20,840,000.00	20,840,090.00
2403	Unob Bal: Unapportioned, unexp: Other	427,570,893.55	428,964,537.74	430,358,181.93	463,612,142.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>484,452,232.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>484,452,232.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>512,851,462.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>512,851,462.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	448,410,893.55	449,804,537.74	451,198,181.93	484,452,232.45

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **MENA Loan Guarantee Financing Account**  
 Treasury Account: **MENA Loan Guarantee Financing Account**  
 Budget Account ID: **184-15-4493** Treasury Account ID: **72- - /X -4493 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.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	28,399,230.00
3020	Ob Bal: Outlays (gross)	185,604,202.00	604,202.00	0.00	-28,399,230.00
3050	Ob Bal: EOY: Unpaid obligations	185,604,202.00	604,202.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,393,644.19	-2,787,288.38	-4,180,932.57	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,393,644.19	-2,787,288.38	-4,180,932.57	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>184,210,557.81</b>	<b>-2,183,086.38</b>	<b>-4,180,932.57</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,393,644.19</b>	<b>2,787,288.38</b>	<b>4,180,932.57</b>	<b>65,834,213.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-185,604,202.00</b>	<b>-604,202.00</b>	<b>0.00</b>	<b>28,399,230.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-54,478,705.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,355,508.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,834,213.09</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,393,644.19	-2,787,288.38	-4,180,932.57	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,393,644.19</b>	<b>-2,787,288.38</b>	<b>-4,180,932.57</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-185,604,202.00</b>	<b>-604,202.00</b>	<b>0.00</b>	<b>-37,434,983.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-185,604,202.00</b>	<b>-604,202.00</b>	<b>0.00</b>	<b>-37,434,983.09</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, MENA Loan Guarantee Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4493** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	447,017,249.36	447,017,249.36	447,017,249.36	447,017,249.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>447,017,249.36</b>	<b>447,017,249.36</b>	<b>447,017,249.36</b>	<b>447,017,249.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	65,834,213.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,393,644.19	2,787,288.38	4,180,932.57	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,393,644.19</b>	<b>2,787,288.38</b>	<b>4,180,932.57</b>	<b>65,834,213.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,393,644.19</b>	<b>2,787,288.38</b>	<b>4,180,932.57</b>	<b>65,834,213.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>512,851,462.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,399,230.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,399,230.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,399,230.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,840,000.00	20,840,000.00	20,840,000.00	20,840,090.00
2403	Unob Bal: Unapportioned, unexp: Other	427,570,893.55	428,964,537.74	430,358,181.93	463,612,142.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>484,452,232.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>484,452,232.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>512,851,462.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>448,410,893.55</b>	<b>449,804,537.74</b>	<b>451,198,181.93</b>	<b>512,851,462.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	448,410,893.55	449,804,537.74	451,198,181.93	484,452,232.45

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	28,399,230.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, MENA Loan Guarantee Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4493** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	185,604,202.00	604,202.00	0.00	-28,399,230.00
3050	Ob Bal: EOY: Unpaid obligations	185,604,202.00	604,202.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,393,644.19	-2,787,288.38	-4,180,932.57	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,393,644.19	-2,787,288.38	-4,180,932.57	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>184,210,557.81</b>	<b>-2,183,086.38</b>	<b>-4,180,932.57</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,393,644.19</b>	<b>2,787,288.38</b>	<b>4,180,932.57</b>	<b>65,834,213.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-185,604,202.00</b>	<b>-604,202.00</b>	<b>0.00</b>	<b>28,399,230.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-54,478,705.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,355,508.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,834,213.09</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,393,644.19	-2,787,288.38	-4,180,932.57	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,393,644.19</b>	<b>-2,787,288.38</b>	<b>-4,180,932.57</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-185,604,202.00</b>	<b>-604,202.00</b>	<b>0.00</b>	<b>-37,434,983.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-185,604,202.00</b>	<b>-604,202.00</b>	<b>0.00</b>	<b>-37,434,983.09</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Urban and Environmental Credit Program Account**  
 Treasury Account: **Urban and Environmental Credit Program Account**  
 Budget Account ID: **184-15-0401** Treasury Account ID: **72- - /X -0401**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	572,220.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,726,475.07</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	572,220.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,726,475.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,726,475.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,281.07	-2,281.07	-2,281.07	-2,281.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	572,220.00



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Urban and Environmental Credit Program Account**  
 Treasury Account: **Urban and Environmental Credit Program Account**  
 Budget Account ID: **184-15-0401** Treasury Account ID: **72- - /X -0401**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	2,281.07	2,281.07	2,281.07	-569,938.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-2,281.07</b>	<b>-2,281.07</b>	<b>-2,281.07</b>	<b>-2,281.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	572,220.00
4101	Mand: Outlays from balances	-2,281.07	-2,281.07	-2,281.07	-2,281.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-2,281.07</b>	<b>-2,281.07</b>	<b>-2,281.07</b>	<b>569,938.93</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,281.07</b>	<b>-2,281.07</b>	<b>-2,281.07</b>	<b>569,938.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,281.07</b>	<b>-2,281.07</b>	<b>-2,281.07</b>	<b>569,938.93</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Urban and Environmental Credit Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0401** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	572,220.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,726,475.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,220.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,726,475.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,154,255.07</b>	<b>2,726,475.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,154,255.07	2,154,255.07	2,154,255.07	2,154,255.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,281.07	-2,281.07	-2,281.07	-2,281.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	572,220.00
3020	Ob Bal: Outlays (gross)	2,281.07	2,281.07	2,281.07	-569,938.93

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Urban and Environmental Credit Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-2,281.07	-2,281.07	-2,281.07	-2,281.07
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	572,220.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	572,220.00
4101	Mand: Outlays from balances	-2,281.07	-2,281.07	-2,281.07	-2,281.07
4110	Mand: Outlays, gross (total)	-2,281.07	-2,281.07	-2,281.07	569,938.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	572,220.00
4170	Mand: Outlays, net	-2,281.07	-2,281.07	-2,281.07	569,938.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	572,220.00
4190	Outlays, net (disc. and mand.)	-2,281.07	-2,281.07	-2,281.07	569,938.93

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**  
 Treasury Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**  
 Budget Account ID: **184-15-4344** Treasury Account ID: **72- - /X -4344 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,413,507.78	49,413,507.78	49,413,507.78	49,413,507.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,413,507.78</b>	<b>49,413,507.78</b>	<b>49,413,507.78</b>	<b>49,413,507.78</b>
1800	BA: Mand: Spending auth: Collected	754,005.76	965,551.55	1,722,327.62	5,836,681.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	878,249.66	1,756,499.33	2,634,748.99	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,632,255.42</b>	<b>2,722,050.88</b>	<b>4,357,076.61</b>	<b>5,836,681.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,632,255.42</b>	<b>2,722,050.88</b>	<b>4,357,076.61</b>	<b>5,836,681.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,045,763.20</b>	<b>52,135,558.66</b>	<b>53,770,584.39</b>	<b>55,250,189.24</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,923,216.94	1,923,216.94	3,847,933.87	7,815,623.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,923,216.94</b>	<b>1,923,216.94</b>	<b>3,847,933.87</b>	<b>7,815,623.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,815,623.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,923,216.94</b>	<b>1,923,216.94</b>	<b>3,847,933.87</b>	<b>7,815,623.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,076,783.06	3,076,783.06	1,152,066.13	1,152,066.13
2403	Unob Bal: Unapportioned, unexp: Other	46,045,763.20	47,135,558.66	48,770,584.39	46,282,499.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,122,546.26</b>	<b>50,212,341.72</b>	<b>49,922,650.52</b>	<b>47,434,565.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,122,546.26</b>	<b>50,212,341.72</b>	<b>49,922,650.52</b>	<b>47,434,565.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,045,763.20</b>	<b>52,135,558.66</b>	<b>53,770,584.39</b>	<b>55,250,189.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,045,763.20</b>	<b>52,135,558.66</b>	<b>53,770,584.39</b>	<b>55,250,189.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,122,546.26	50,212,341.72	49,922,650.52	47,434,565.37

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**  
 Treasury Account: **Urban and Environmental Credit Guaranteed Loan Financing Account**  
 Budget Account ID: **184-15-4344** Treasury Account ID: **72- - /X -4344 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,923,216.94	1,923,216.94	3,847,933.87	7,815,623.87
3020	Ob Bal: Outlays (gross)	-1,923,216.94	-1,923,216.94	-3,847,933.87	-7,815,623.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-878,249.66	-1,756,499.33	-2,634,748.99	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-878,249.66	-1,756,499.33	-2,634,748.99	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-878,249.66</b>	<b>-1,756,499.33</b>	<b>-2,634,748.99</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,632,255.42</b>	<b>2,722,050.88</b>	<b>4,357,076.61</b>	<b>5,836,681.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,923,216.94</b>	<b>1,923,216.94</b>	<b>3,847,933.87</b>	<b>7,815,623.87</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-572,220.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,337,853.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-754,005.76	-965,551.55	-1,722,327.62	-1,926,607.80
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-754,005.76</b>	<b>-965,551.55</b>	<b>-1,722,327.62</b>	<b>-5,836,681.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-878,249.66	-1,756,499.33	-2,634,748.99	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-878,249.66</b>	<b>-1,756,499.33</b>	<b>-2,634,748.99</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,169,211.18</b>	<b>957,665.39</b>	<b>2,125,606.25</b>	<b>1,978,942.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,169,211.18</b>	<b>957,665.39</b>	<b>2,125,606.25</b>	<b>1,978,942.41</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Urban and Environmental Credit Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4344** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,413,507.78	49,413,507.78	49,413,507.78	49,413,507.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,413,507.78</b>	<b>49,413,507.78</b>	<b>49,413,507.78</b>	<b>49,413,507.78</b>
1800	BA: Mand: Spending auth: Collected	754,005.76	965,551.55	1,722,327.62	5,836,681.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	878,249.66	1,756,499.33	2,634,748.99	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,632,255.42</b>	<b>2,722,050.88</b>	<b>4,357,076.61</b>	<b>5,836,681.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,632,255.42</b>	<b>2,722,050.88</b>	<b>4,357,076.61</b>	<b>5,836,681.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,045,763.20</b>	<b>52,135,558.66</b>	<b>53,770,584.39</b>	<b>55,250,189.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,923,216.94</b>	<b>1,923,216.94</b>	<b>3,847,933.87</b>	<b>7,815,623.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,815,623.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,923,216.94</b>	<b>1,923,216.94</b>	<b>3,847,933.87</b>	<b>7,815,623.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,076,783.06	3,076,783.06	1,152,066.13	1,152,066.13
2403	Unob Bal: Unapportioned, unexp: Other	46,045,763.20	47,135,558.66	48,770,584.39	46,282,499.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,122,546.26</b>	<b>50,212,341.72</b>	<b>49,922,650.52</b>	<b>47,434,565.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>49,122,546.26</b>	<b>50,212,341.72</b>	<b>49,922,650.52</b>	<b>47,434,565.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,045,763.20</b>	<b>52,135,558.66</b>	<b>53,770,584.39</b>	<b>55,250,189.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,045,763.20</b>	<b>52,135,558.66</b>	<b>53,770,584.39</b>	<b>55,250,189.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,122,546.26	50,212,341.72	49,922,650.52	47,434,565.37

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,923,216.94	1,923,216.94	3,847,933.87	7,815,623.87
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Urban and Environmental Credit Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4344** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,923,216.94	-1,923,216.94	-3,847,933.87	-7,815,623.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-878,249.66	-1,756,499.33	-2,634,748.99	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-878,249.66	-1,756,499.33	-2,634,748.99	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-878,249.66</b>	<b>-1,756,499.33</b>	<b>-2,634,748.99</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,632,255.42</b>	<b>2,722,050.88</b>	<b>4,357,076.61</b>	<b>5,836,681.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,923,216.94</b>	<b>1,923,216.94</b>	<b>3,847,933.87</b>	<b>7,815,623.87</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-572,220.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,337,853.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-754,005.76	-965,551.55	-1,722,327.62	-1,926,607.80
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-754,005.76</b>	<b>-965,551.55</b>	<b>-1,722,327.62</b>	<b>-5,836,681.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-878,249.66	-1,756,499.33	-2,634,748.99	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-878,249.66</b>	<b>-1,756,499.33</b>	<b>-2,634,748.99</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,169,211.18</b>	<b>957,665.39</b>	<b>2,125,606.25</b>	<b>1,978,942.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,169,211.18</b>	<b>957,665.39</b>	<b>2,125,606.25</b>	<b>1,978,942.41</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Housing and Other Credit Guaranty Programs Liquidating Account**  
 Treasury Account: **Housing and Other Credit Guaranty Programs Liquidating Account**  
 Budget Account ID: **184-15-4340** Treasury Account ID: **72- - /X -4340**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,290,053.14	2,290,053.14	2,290,053.14	2,290,053.14
1022	Unob Bal: Capital transfer to general fund	-2,290,053.14	-2,290,053.14	-2,290,053.14	-2,290,053.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	12,000,000.00	12,000,000.00	12,000,000.00	5,934,303.74
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>5,934,303.74</b>
1800	BA: Mand: Spending auth: Collected	5,494,378.39	5,848,210.17	15,870,544.31	17,345,985.54
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-15,061,636.61
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,494,378.39</b>	<b>5,848,210.17</b>	<b>15,870,544.31</b>	<b>2,284,348.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,381,870.23	5,842,900.26	5,359,611.09	5,934,303.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,381,870.23</b>	<b>5,842,900.26</b>	<b>5,359,611.09</b>	<b>5,934,303.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,934,303.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,381,870.23</b>	<b>5,842,900.26</b>	<b>5,359,611.09</b>	<b>5,934,303.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,618,129.77	6,157,099.74	6,640,388.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,494,378.39	5,848,210.17	15,870,544.31	2,284,348.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,112,508.16</b>	<b>12,005,309.91</b>	<b>22,510,933.22</b>	<b>2,284,348.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,112,508.16</b>	<b>12,005,309.91</b>	<b>22,510,933.22</b>	<b>2,284,348.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Housing and Other Credit Guaranty Programs Liquidating Account**  
 Treasury Account: **Housing and Other Credit Guaranty Programs Liquidating Account**  
 Budget Account ID: **184-15-4340** Treasury Account ID: **72- - /X -4340**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,112,508.16	12,005,309.91	22,510,933.22	2,284,348.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,381,870.23	5,842,900.26	5,359,611.09	5,934,303.74
3020	Ob Bal: Outlays (gross)	-2,381,870.23	-5,145,386.01	-5,359,611.09	-5,934,303.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	697,514.25	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>697,514.25</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>
4100	Mand: Outlays from new authority	2,381,870.23	5,145,386.01	5,359,611.09	5,934,303.74
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,381,870.23</b>	<b>5,145,386.01</b>	<b>5,359,611.09</b>	<b>5,934,303.74</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,494,378.39	-5,848,210.17	-15,870,544.31	-17,345,985.54
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,494,378.39</b>	<b>-5,848,210.17</b>	<b>-15,870,544.31</b>	<b>-17,345,985.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>-9,127,332.87</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,112,508.16</b>	<b>-702,824.16</b>	<b>-10,510,933.22</b>	<b>-11,411,681.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>-9,127,332.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,112,508.16</b>	<b>-702,824.16</b>	<b>-10,510,933.22</b>	<b>-11,411,681.80</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Housing and Other Credit Guaranty Programs Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4340** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,290,053.14	2,290,053.14	2,290,053.14	2,290,053.14
1022	Unob Bal: Capital transfer to general fund	-2,290,053.14	-2,290,053.14	-2,290,053.14	-2,290,053.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	12,000,000.00	12,000,000.00	12,000,000.00	5,934,303.74
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>5,934,303.74</b>
1800	BA: Mand: Spending auth: Collected	5,494,378.39	5,848,210.17	15,870,544.31	17,345,985.54
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-15,061,636.61
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,494,378.39</b>	<b>5,848,210.17</b>	<b>15,870,544.31</b>	<b>2,284,348.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,381,870.23</b>	<b>5,842,900.26</b>	<b>5,359,611.09</b>	<b>5,934,303.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,934,303.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,381,870.23</b>	<b>5,842,900.26</b>	<b>5,359,611.09</b>	<b>5,934,303.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,618,129.77	6,157,099.74	6,640,388.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,494,378.39	5,848,210.17	15,870,544.31	2,284,348.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,112,508.16</b>	<b>12,005,309.91</b>	<b>22,510,933.22</b>	<b>2,284,348.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,112,508.16</b>	<b>12,005,309.91</b>	<b>22,510,933.22</b>	<b>2,284,348.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,112,508.16	12,005,309.91	22,510,933.22	2,284,348.93

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Housing and Other Credit Guaranty Programs Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4340** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	2,381,870.23	5,842,900.26	5,359,611.09	5,934,303.74
3020	Ob Bal: Outlays (gross)	-2,381,870.23	-5,145,386.01	-5,359,611.09	-5,934,303.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	697,514.25	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>697,514.25</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,494,378.39</b>	<b>17,848,210.17</b>	<b>27,870,544.31</b>	<b>8,218,652.67</b>
4100	Mand: Outlays from new authority	2,381,870.23	5,145,386.01	5,359,611.09	5,934,303.74
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,381,870.23</b>	<b>5,145,386.01</b>	<b>5,359,611.09</b>	<b>5,934,303.74</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,494,378.39	-5,848,210.17	-15,870,544.31	-17,345,985.54
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,494,378.39</b>	<b>-5,848,210.17</b>	<b>-15,870,544.31</b>	<b>-17,345,985.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>-9,127,332.87</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,112,508.16</b>	<b>-702,824.16</b>	<b>-10,510,933.22</b>	<b>-11,411,681.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>-9,127,332.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,112,508.16</b>	<b>-702,824.16</b>	<b>-10,510,933.22</b>	<b>-11,411,681.80</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Microenterprise and Small Enterprise Development Program Account**  
 Treasury Account: **Microenterprise and Small Enterprise Development Program Account**  
 Budget Account ID: **184-15-0400** Treasury Account ID: **72- - /X -0400**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,653,998.21	2,653,998.21	2,653,998.21	2,653,998.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-49,280.24
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,280.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,280.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	758,365.96	758,365.96	758,365.96	758,365.96
2403	Unob Bal: Unapportioned, unexp: Other	1,895,632.25	1,895,632.25	1,895,632.25	1,846,352.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,653,998.21	2,653,998.21	2,653,998.21	2,604,717.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,443.62	168,443.62	168,443.62	168,443.62
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Microenterprise and Small Enterprise Development Program Account**  
 Treasury Account: **Microenterprise and Small Enterprise Development Program Account**  
 Budget Account ID: **184-15-0400** Treasury Account ID: **72- - /X -0400**  
 GTAS User: **202-559-5113 / ssmith@usaid.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)	-2,475.56	-2,475.56	-2,475.56	-2,475.56
3050	Ob Bal: EOY: Unpaid obligations	165,968.06	165,968.06	165,968.06	165,968.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,280.24	-49,280.24	-49,280.24	-49,280.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	49,280.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,280.24	-49,280.24	-49,280.24	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>119,163.38</b>	<b>119,163.38</b>	<b>119,163.38</b>	<b>119,163.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,687.82</b>	<b>116,687.82</b>	<b>116,687.82</b>	<b>165,968.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,280.24</b>
4011	Disc: Outlays from balances	2,475.56	2,475.56	2,475.56	2,475.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	49,280.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,280.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Microenterprise and Small Enterprise Development Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0400** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,653,998.21	2,653,998.21	2,653,998.21	2,653,998.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-49,280.24
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,280.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,280.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	758,365.96	758,365.96	758,365.96	758,365.96
2403	Unob Bal: Unapportioned, unexp: Other	1,895,632.25	1,895,632.25	1,895,632.25	1,846,352.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,653,998.21</b>	<b>2,604,717.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,653,998.21	2,653,998.21	2,653,998.21	2,604,717.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,443.62	168,443.62	168,443.62	168,443.62
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: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Microenterprise and Small Enterprise Development Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-0400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,475.56	-2,475.56	-2,475.56	-2,475.56
3050	Ob Bal: EOY: Unpaid obligations	165,968.06	165,968.06	165,968.06	165,968.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,280.24	-49,280.24	-49,280.24	-49,280.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	49,280.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,280.24	-49,280.24	-49,280.24	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>119,163.38</b>	<b>119,163.38</b>	<b>119,163.38</b>	<b>119,163.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>116,687.82</b>	<b>116,687.82</b>	<b>116,687.82</b>	<b>165,968.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,280.24</b>
4011	Disc: Outlays from balances	2,475.56	2,475.56	2,475.56	2,475.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	49,280.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,280.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>	<b>2,475.56</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**  
 Treasury Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**  
 Budget Account ID: **184-15-4343** Treasury Account ID: **72- - /X -4343 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	266.35	266.35	266.35	266.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	266.35	266.35	266.35	266.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266.35	266.35	266.35	266.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759.10	759.10	759.10	759.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	759.10	759.10	759.10	759.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>759.10</b>	<b>759.10</b>	<b>759.10</b>	<b>759.10</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**  
 Treasury Account: **Microenterprise and Small Enterprise Development Guaranteed Loan**  
 Budget Account ID: **184-15-4343** Treasury Account ID: **72- - /X -4343 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	759.10	759.10	759.10	759.10

**BA & O, Net**

4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Microenterprise and Small Enterprise Development Guaranteed Loan**  
 Treasury Account:  
 Budget Account ID: **184-15-4343** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	266.35	266.35	266.35	266.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	266.35	266.35	266.35	266.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>	<b>266.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266.35	266.35	266.35	266.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759.10	759.10	759.10	759.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	759.10	759.10	759.10	759.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>759.10</b>	<b>759.10</b>	<b>759.10</b>	<b>759.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>759.10</b>	<b>759.10</b>	<b>759.10</b>	<b>759.10</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Account Total, Microenterprise and Small Enterprise Development Guaranteed Loan**  
Treasury Account:  
Budget Account ID: **184-15-4343** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Private Sector Revolving Fund Liquidating Account**  
 Treasury Account: **Private Sector Revolving Fund Liquidating Account**  
 Budget Account ID: **184-15-4341** Treasury Account ID: **72- - /X -4341**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,754.41	34,754.41	34,754.41	34,754.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,820.70	2,820.70	2,820.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,820.70	2,820.70	2,820.70
2403	Unob Bal: Unapportioned, unexp: Other	34,754.41	34,754.41	34,754.41	34,754.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,754.41	37,575.11	37,575.11	37,575.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,225.77	12,225.77	12,225.77	12,225.77
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,820.70	-2,820.70	-2,820.70

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Private Sector Revolving Fund Liquidating Account**  
 Treasury Account: **Private Sector Revolving Fund Liquidating Account**  
 Budget Account ID: **184-15-4341** Treasury Account ID: **72- - /X -4341**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,225.77	9,405.07	9,405.07	9,405.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,225.77</b>	<b>12,225.77</b>	<b>12,225.77</b>	<b>12,225.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,225.77</b>	<b>9,405.07</b>	<b>9,405.07</b>	<b>9,405.07</b>

**BA & O, Net**

4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Private Sector Revolving Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4341** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,754.41	34,754.41	34,754.41	34,754.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,820.70	2,820.70	2,820.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,820.70	2,820.70	2,820.70
2403	Unob Bal: Unapportioned, unexp: Other	34,754.41	34,754.41	34,754.41	34,754.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,754.41</b>	<b>37,575.11</b>	<b>37,575.11</b>	<b>37,575.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,754.41	37,575.11	37,575.11	37,575.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,225.77	12,225.77	12,225.77	12,225.77
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-2,820.70	-2,820.70	-2,820.70
3050	Ob Bal: EOY: Unpaid obligations	12,225.77	9,405.07	9,405.07	9,405.07

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Private Sector Revolving Fund Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4341** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	12,225.77	12,225.77	12,225.77	12,225.77
3200	Memo: Obligated balance, end of year	12,225.77	9,405.07	9,405.07	9,405.07

**BA & O, Net**

4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- - /X -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,438,147.36	2,438,147.36	2,438,147.36	2,438,147.36
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-912,181.55	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	30,112.00	30,112.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,438,147.36</b>	<b>2,438,147.36</b>	<b>1,556,077.81</b>	<b>2,468,259.36</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	6,702,890.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,438,147.36</b>	<b>2,438,147.36</b>	<b>1,556,077.81</b>	<b>9,171,149.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	7,913,211.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,913,211.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,913,211.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,913,211.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,525,958.00	1,525,958.00	1,556,070.00	1,278,042.00
2403	Unob Bal: Unapportioned, unexp: Other	912,189.36	912,189.36	7.81	-20,104.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,438,147.36</b>	<b>2,438,147.36</b>	<b>1,556,077.81</b>	<b>1,257,937.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,438,147.36</b>	<b>2,438,147.36</b>	<b>1,556,077.81</b>	<b>1,257,937.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,438,147.36</b>	<b>2,438,147.36</b>	<b>1,556,077.81</b>	<b>9,171,149.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,438,147.36</b>	<b>2,438,147.36</b>	<b>1,556,077.81</b>	<b>9,171,149.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,438,147.36	2,438,147.36	1,556,077.81	1,257,937.81



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- - /X -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	940,104.44	940,104.44	940,104.44	940,104.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,913,211.55
3020	Ob Bal: Outlays (gross)	0.00	-57,063.82	-57,063.82	-7,764,389.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-30,112.00	-30,112.00
3050	Ob Bal: EOY: Unpaid obligations	940,104.44	883,040.62	852,928.62	1,058,814.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>940,104.44</b>	<b>940,104.44</b>	<b>940,104.44</b>	<b>940,104.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>940,104.44</b>	<b>883,040.62</b>	<b>852,928.62</b>	<b>1,058,814.53</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	-8,118.97	0.00
4011	Disc: Outlays from balances	0.00	57,063.82	65,182.79	1,061,499.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>57,063.82</b>	<b>57,063.82</b>	<b>1,061,499.46</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>57,063.82</b>	<b>57,063.82</b>	<b>1,061,499.46</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	6,702,890.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>57,063.82</b>	<b>57,063.82</b>	<b>7,764,389.46</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /19 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	12,416.74	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	12,416.74	0.00	12,416.74
1021	Unob Bal: Recov of prior year unpaid obligations	24,000.00	24,000.00	2,772,665.60	3,371,625.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,000.00</b>	<b>36,416.74</b>	<b>2,785,082.34</b>	<b>3,384,042.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,000.00</b>	<b>36,416.74</b>	<b>2,785,082.34</b>	<b>3,384,042.34</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	849,960.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849,960.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849,960.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849,960.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	24,000.00	36,416.74	2,785,082.34	5,881,707.94
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-3,347,625.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,000.00</b>	<b>36,416.74</b>	<b>2,785,082.34</b>	<b>2,534,082.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,000.00</b>	<b>36,416.74</b>	<b>2,785,082.34</b>	<b>2,534,082.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,000.00</b>	<b>36,416.74</b>	<b>2,785,082.34</b>	<b>3,384,042.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,000.00</b>	<b>36,416.74</b>	<b>2,785,082.34</b>	<b>3,384,042.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,000.00	36,416.74	2,785,082.34	2,534,082.34

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	849,960.00
3020	Ob Bal: Outlays (gross)	-77,410.08	-296,639.17	-625,455.37	-1,754,373.93
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	23,190,453.99	23,190,453.99	23,190,453.99

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /19 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,000.00	-24,000.00	-2,772,665.60	-3,371,625.60
3050	Ob Bal: EOY: Unpaid obligations	-101,410.08	22,869,814.82	19,792,333.02	18,914,414.46
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-101,410.08</b>	<b>22,869,814.82</b>	<b>19,792,333.02</b>	<b>18,914,414.46</b>

**BA & O, Net**

4011	Disc: Outlays from balances	77,410.08	296,639.17	625,455.37	1,754,373.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,410.08</b>	<b>296,639.17</b>	<b>625,455.37</b>	<b>1,754,373.93</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>77,410.08</b>	<b>296,639.17</b>	<b>625,455.37</b>	<b>1,754,373.93</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>77,410.08</b>	<b>296,639.17</b>	<b>625,455.37</b>	<b>1,754,373.93</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -16 /18 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,120,000.00	8,120,000.00	8,120,000.00	8,120,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,937,450.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>13,057,450.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,454,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>14,511,450.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>14,511,450.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	686,076.80	2,333,011.15	3,357,467.49	10,859,323.96
<b>2004</b>	<b>Direct obligations (total)</b>	<b>686,076.80</b>	<b>2,333,011.15</b>	<b>3,357,467.49</b>	<b>10,859,323.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,859,323.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>686,076.80</b>	<b>2,333,011.15</b>	<b>3,357,467.49</b>	<b>10,859,323.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,040,647.20	1,524,804.85	2,631,440.51	3,652,126.04
2403	Unob Bal: Unapportioned, unexp: Other	6,393,276.00	4,262,184.00	2,131,092.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,433,923.20</b>	<b>5,786,988.85</b>	<b>4,762,532.51</b>	<b>3,652,126.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,433,923.20</b>	<b>5,786,988.85</b>	<b>4,762,532.51</b>	<b>3,652,126.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>14,511,450.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>14,511,450.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,433,923.20	5,786,988.85	4,762,532.51	3,652,126.04

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -16 /18 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	686,076.80	2,333,011.15	3,357,467.49	10,859,323.96
3020	Ob Bal: Outlays (gross)	-684,518.28	-888,036.20	-1,858,879.09	-4,539,912.37
3050	Ob Bal: EOY: Unpaid obligations	1,558.52	1,444,974.95	1,498,588.40	6,319,411.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,558.52</b>	<b>1,444,974.95</b>	<b>1,498,588.40</b>	<b>6,319,411.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>14,511,450.00</b>
4010	Disc: Outlays from new authority	684,518.28	888,036.20	1,858,879.09	4,539,912.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>684,518.28</b>	<b>888,036.20</b>	<b>1,858,879.09</b>	<b>4,539,912.37</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,454,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,454,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>13,057,450.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>684,518.28</b>	<b>888,036.20</b>	<b>1,858,879.09</b>	<b>3,085,912.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>8,120,000.00</b>	<b>13,057,450.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>684,518.28</b>	<b>888,036.20</b>	<b>1,858,879.09</b>	<b>3,085,912.37</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /18 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	329,399.55	329,399.55	329,399.55	329,399.55
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-106,525.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	320,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-106,525.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	37,095.00	417,095.00	917,095.00	2,535,275.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>366,494.55</b>	<b>746,494.55</b>	<b>1,139,969.55</b>	<b>3,078,149.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>366,494.55</b>	<b>746,494.55</b>	<b>1,139,969.55</b>	<b>3,078,149.55</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	222,874.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,874.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,874.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,874.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	37,095.00	746,494.55	1,139,969.55	4,473,455.00
2403	Unob Bal: Unapportioned, unexp: Other	329,399.55	0.00	0.00	-1,618,180.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>366,494.55</b>	<b>746,494.55</b>	<b>1,139,969.55</b>	<b>2,855,275.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>366,494.55</b>	<b>746,494.55</b>	<b>1,139,969.55</b>	<b>2,855,275.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>366,494.55</b>	<b>746,494.55</b>	<b>1,139,969.55</b>	<b>3,078,149.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>366,494.55</b>	<b>746,494.55</b>	<b>1,139,969.55</b>	<b>3,078,149.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	366,494.55	746,494.55	1,139,969.55	2,855,275.00

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /18 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,624,165.11	10,624,165.11	10,624,165.11	10,624,165.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	222,874.55
3020	Ob Bal: Outlays (gross)	-23,677.28	-930,482.14	-1,041,536.10	-2,100,316.56
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	1,797,617.31	1,797,617.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,095.00	-417,095.00	-917,095.00	-2,535,275.00
3050	Ob Bal: EOY: Unpaid obligations	10,563,392.83	9,276,587.97	10,463,151.32	8,009,065.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,624,165.11</b>	<b>10,624,165.11</b>	<b>10,624,165.11</b>	<b>10,624,165.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,563,392.83</b>	<b>9,276,587.97</b>	<b>10,463,151.32</b>	<b>8,009,065.41</b>

**BA & O, Net**

4011	Disc: Outlays from balances	23,677.28	930,482.14	1,041,536.10	2,100,316.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,677.28</b>	<b>930,482.14</b>	<b>1,041,536.10</b>	<b>2,100,316.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,677.28</b>	<b>930,482.14</b>	<b>1,041,536.10</b>	<b>2,100,316.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,677.28</b>	<b>930,482.14</b>	<b>1,041,536.10</b>	<b>2,100,316.56</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -15 /17 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,221,059.39	2,221,059.39	2,221,059.39	2,221,059.39
1011	Unob Bal: Transferred from other accounts	0.00	447,000.00	447,000.00	15,843,720.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,720.43	32,288.54	32,288.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,221,059.39</b>	<b>2,693,779.82</b>	<b>2,700,347.93</b>	<b>18,097,067.93</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	350,000.00	350,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,000,000.00	1,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,221,059.39</b>	<b>4,043,779.82</b>	<b>4,050,347.93</b>	<b>18,097,067.93</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	256,256.73	430,381.59	1,894,560.57	5,979,287.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>256,256.73</b>	<b>430,381.59</b>	<b>1,894,560.57</b>	<b>5,979,287.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,979,287.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>256,256.73</b>	<b>430,381.59</b>	<b>1,894,560.57</b>	<b>5,979,287.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,764,406.42	2,413,001.99	948,823.01	11,910,815.91
2403	Unob Bal: Unapportioned, unexp: Other	200,396.24	1,200,396.24	1,206,964.35	206,964.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,964,802.66</b>	<b>3,613,398.23</b>	<b>2,155,787.36</b>	<b>12,117,780.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,964,802.66</b>	<b>3,613,398.23</b>	<b>2,155,787.36</b>	<b>12,117,780.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,221,059.39</b>	<b>4,043,779.82</b>	<b>4,050,347.93</b>	<b>18,097,067.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,221,059.39</b>	<b>4,043,779.82</b>	<b>4,050,347.93</b>	<b>18,097,067.93</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -15 /17 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,964,802.66	3,613,398.23	2,155,787.36	12,117,780.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,156,790.73	9,156,790.73	9,156,790.73	9,156,790.73
3010	Ob Bal: New obligations: Unexpired accounts	256,256.73	430,381.59	1,894,560.57	5,979,287.67
3020	Ob Bal: Outlays (gross)	-1,055,593.36	-2,292,189.01	-4,137,722.06	-4,267,776.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-25,720.43	-32,288.54	-32,288.54
3050	Ob Bal: EOY: Unpaid obligations	8,357,454.10	7,269,262.88	6,881,340.70	10,836,013.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,156,790.73</b>	<b>9,156,790.73</b>	<b>9,156,790.73</b>	<b>9,156,790.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,357,454.10</b>	<b>7,269,262.88</b>	<b>6,881,340.70</b>	<b>10,836,013.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,055,593.36	2,292,189.01	4,137,722.06	4,267,776.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,055,593.36</b>	<b>2,292,189.01</b>	<b>4,137,722.06</b>	<b>4,267,776.18</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,000,000.00	-1,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,055,593.36</b>	<b>2,292,189.01</b>	<b>4,137,722.06</b>	<b>4,267,776.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,055,593.36</b>	<b>2,292,189.01</b>	<b>4,137,722.06</b>	<b>4,267,776.18</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /17 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,636.83	63,636.83	63,636.83	63,636.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	63,636.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,636.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,636.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,636.83</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	63,636.83	63,636.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	63,636.83	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>	<b>63,636.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,636.83	63,636.83	63,636.83	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,206,502.10	7,206,502.10	7,206,502.10	7,206,502.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	63,636.83
3020	Ob Bal: Outlays (gross)	-7,738.08	-592,264.47	-631,731.42	-1,327,047.11
3050	Ob Bal: EOY: Unpaid obligations	7,198,764.02	6,614,237.63	6,574,770.68	5,943,091.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,206,502.10</b>	<b>7,206,502.10</b>	<b>7,206,502.10</b>	<b>7,206,502.10</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /17 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,198,764.02	6,614,237.63	6,574,770.68	5,943,091.82

**BA & O, Net**

4011	Disc: Outlays from balances	7,738.08	592,264.47	631,731.42	1,327,047.11
4020	Disc: Outlays, gross (total)	7,738.08	592,264.47	631,731.42	1,327,047.11
4080	Disc: Outlays, net	7,738.08	592,264.47	631,731.42	1,327,047.11
4190	Outlays, net (disc. and mand.)	7,738.08	592,264.47	631,731.42	1,327,047.11

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -14 /16 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,605,236.04	16,605,236.04	16,605,236.04	16,605,236.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16.00	16.00	16.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,605,236.04</b>	<b>16,605,252.04</b>	<b>16,605,252.04</b>	<b>16,605,252.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,605,236.04</b>	<b>16,605,252.04</b>	<b>16,605,252.04</b>	<b>16,605,252.04</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	299,425.00	16,602,670.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>299,425.00</b>	<b>16,602,670.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,602,670.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>299,425.00</b>	<b>16,602,670.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,570,973.00	16,605,236.00	16,305,811.00	2,566.04
2403	Unob Bal: Unapportioned, unexp: Other	34,263.04	16.04	16.04	16.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,605,236.04</b>	<b>16,605,252.04</b>	<b>16,305,827.04</b>	<b>2,582.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,605,236.04</b>	<b>16,605,252.04</b>	<b>16,305,827.04</b>	<b>2,582.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,605,236.04</b>	<b>16,605,252.04</b>	<b>16,605,252.04</b>	<b>16,605,252.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,605,236.04</b>	<b>16,605,252.04</b>	<b>16,605,252.04</b>	<b>16,605,252.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,605,236.04	16,605,252.04	16,305,827.04	2,582.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,072,017.11	24,072,017.11	24,072,017.11	24,072,017.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	299,425.00	16,602,670.00
3020	Ob Bal: Outlays (gross)	-23,681.01	95,183.47	5,179.40	-727,749.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-16.00	-16.00	-16.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -14 /16 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	24,048,336.10	24,167,184.58	24,376,605.51	39,946,921.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,072,017.11</b>	<b>24,072,017.11</b>	<b>24,072,017.11</b>	<b>24,072,017.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,048,336.10</b>	<b>24,167,184.58</b>	<b>24,376,605.51</b>	<b>39,946,921.93</b>

**BA & O, Net**

4011	Disc: Outlays from balances	23,681.01	-95,183.47	-5,179.40	727,749.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,681.01</b>	<b>-95,183.47</b>	<b>-5,179.40</b>	<b>727,749.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,681.01</b>	<b>-95,183.47</b>	<b>-5,179.40</b>	<b>727,749.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,681.01</b>	<b>-95,183.47</b>	<b>-5,179.40</b>	<b>727,749.18</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -10 /16 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,176,348.03	1,176,348.03	1,176,348.03	1,176,348.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,687,683.40	2,111,988.30	2,395,060.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,176,348.03</b>	<b>2,864,031.43</b>	<b>3,288,336.33</b>	<b>3,571,408.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,176,348.03</b>	<b>2,864,031.43</b>	<b>3,288,336.33</b>	<b>3,571,408.33</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,974,611.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974,611.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974,611.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,974,611.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	218,801.00	1,906,484.40	2,330,789.30	2,708,784.70
2403	Unob Bal: Unapportioned, unexp: Other	957,547.03	957,547.03	957,547.03	-2,111,988.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,176,348.03</b>	<b>2,864,031.43</b>	<b>3,288,336.33</b>	<b>596,796.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,176,348.03</b>	<b>2,864,031.43</b>	<b>3,288,336.33</b>	<b>596,796.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,176,348.03</b>	<b>2,864,031.43</b>	<b>3,288,336.33</b>	<b>3,571,408.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,176,348.03</b>	<b>2,864,031.43</b>	<b>3,288,336.33</b>	<b>3,571,408.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,176,348.03	2,864,031.43	3,288,336.33	596,796.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,886,426.26	9,886,426.26	9,886,426.26	9,886,426.26
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,974,611.93
3020	Ob Bal: Outlays (gross)	0.00	-333,076.26	-387,101.36	-1,156,896.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,687,683.40	-2,111,988.30	-2,395,060.30

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -10 /16 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	9,886,426.26	7,865,666.60	7,387,336.60	9,309,081.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,886,426.26</b>	<b>9,886,426.26</b>	<b>9,886,426.26</b>	<b>9,886,426.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,886,426.26</b>	<b>7,865,666.60</b>	<b>7,387,336.60</b>	<b>9,309,081.02</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	333,076.26	387,101.36	1,156,896.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>333,076.26</b>	<b>387,101.36</b>	<b>1,156,896.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>333,076.26</b>	<b>387,101.36</b>	<b>1,156,896.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>333,076.26</b>	<b>387,101.36</b>	<b>1,156,896.87</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /15 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,072,646.35	1,072,646.35	1,072,646.35	1,072,646.35
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-12,416.74	0.00	-12,416.74
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-12,416.74	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	70,406.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,072,646.35</b>	<b>1,060,229.61</b>	<b>1,060,229.61</b>	<b>1,130,636.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,072,646.35	1,072,646.35	1,072,646.35	1,072,646.35
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-12,416.74	0.00	-12,416.74
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	-12,416.74	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	70,406.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,072,646.35</b>	<b>1,060,229.61</b>	<b>1,060,229.61</b>	<b>1,130,636.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,072,646.35</b>	<b>1,060,229.61</b>	<b>1,060,229.61</b>	<b>1,130,636.09</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	859,581.24	859,581.24	859,581.24	929,987.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>859,581.24</b>	<b>859,581.24</b>	<b>859,581.24</b>	<b>929,987.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929,987.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>859,581.24</b>	<b>859,581.24</b>	<b>859,581.24</b>	<b>929,987.72</b>
2403	Unob Bal: Unapportioned, unexp: Other	213,065.11	200,648.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>213,065.11</b>	<b>200,648.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	213,065.11	200,648.37	188,231.63	200,648.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>426,130.22</b>	<b>401,296.74</b>	<b>188,231.63</b>	<b>200,648.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,285,711.46</b>	<b>1,260,877.98</b>	<b>1,047,812.87</b>	<b>1,130,636.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,072,646.35</b>	<b>1,060,229.61</b>	<b>1,060,229.61</b>	<b>1,130,636.09</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -13 /15 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,065.11	200,648.37	200,648.37	200,648.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,330,872.75	22,330,872.75	22,330,872.75	22,330,872.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	859,581.24	859,581.24	859,581.24	929,987.72
3020	Ob Bal: Outlays (gross)	-56,876.05	-56,889.62	-56,889.62	0.00
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-23,190,453.99	-23,190,453.99	-23,190,453.99
3050	Ob Bal: EOY: Unpaid obligations	23,133,577.94	-56,889.62	-56,889.62	70,406.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,330,872.75</b>	<b>22,330,872.75</b>	<b>22,330,872.75</b>	<b>22,330,872.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,133,577.94</b>	<b>-56,889.62</b>	<b>-56,889.62</b>	<b>70,406.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	56,876.05	56,889.62	56,889.62	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,876.05</b>	<b>56,889.62</b>	<b>56,889.62</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-70,406.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,406.48</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	70,406.48
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,406.48</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,876.05</b>	<b>56,889.62</b>	<b>56,889.62</b>	<b>-70,406.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,876.05</b>	<b>56,889.62</b>	<b>56,889.62</b>	<b>-70,406.48</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -09 /15 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	254,064.66	254,064.66	254,064.66	254,064.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	767,096.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>1,021,160.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	254,064.66	254,064.66	254,064.66	254,064.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	767,096.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>1,021,160.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>1,021,160.66</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	374,056.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,056.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,056.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,056.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	254,064.66	254,064.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	254,064.66	254,064.66	254,064.66	647,104.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>508,129.32</b>	<b>508,129.32</b>	<b>254,064.66</b>	<b>647,104.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>508,129.32</b>	<b>508,129.32</b>	<b>254,064.66</b>	<b>1,021,160.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>254,064.66</b>	<b>1,021,160.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,064.66	254,064.66	254,064.66	647,104.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,774,132.28	13,774,132.28	13,774,132.28	13,774,132.28
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -09 /15 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	374,056.00
3020	Ob Bal: Outlays (gross)	0.00	-203,479.42	-653,475.93	-1,184,778.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-767,096.00
3050	Ob Bal: EOY: Unpaid obligations	13,774,132.28	13,570,652.86	13,120,656.35	12,196,313.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,774,132.28</b>	<b>13,774,132.28</b>	<b>13,774,132.28</b>	<b>13,774,132.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,774,132.28</b>	<b>13,570,652.86</b>	<b>13,120,656.35</b>	<b>12,196,313.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	203,479.42	653,475.93	1,184,778.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>203,479.42</b>	<b>653,475.93</b>	<b>1,184,778.88</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>203,479.42</b>	<b>653,475.93</b>	<b>1,184,778.88</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>203,479.42</b>	<b>653,475.93</b>	<b>1,184,778.88</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /14 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	106,525.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	106,525.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>106,525.00</b>	<b>106,525.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	106,525.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	106,525.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>106,525.00</b>	<b>106,525.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>106,525.00</b>	<b>106,525.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	106,525.00	106,525.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>106,525.00</b>	<b>106,525.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>106,525.00</b>	<b>106,525.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>106,525.00</b>	<b>106,525.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	106,525.00	106,525.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -12 /14 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,797,617.31	1,797,617.31	1,797,617.31	1,797,617.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	0.00	-1,797,617.31	-1,797,617.31
3050	Ob Bal: EOY: Unpaid obligations	1,797,617.31	1,797,617.31	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,797,617.31</b>	<b>1,797,617.31</b>	<b>1,797,617.31</b>	<b>1,797,617.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,797,617.31</b>	<b>1,797,617.31</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -08 /14 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	448,743.30	448,743.30	448,743.30	448,743.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	58,578.75	58,578.75	333,978.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>448,743.30</b>	<b>507,322.05</b>	<b>507,322.05</b>	<b>782,722.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	448,743.30	448,743.30	448,743.30	448,743.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	58,578.75	58,578.75	333,978.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>448,743.30</b>	<b>507,322.05</b>	<b>507,322.05</b>	<b>782,722.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>448,743.30</b>	<b>507,322.05</b>	<b>507,322.05</b>	<b>782,722.05</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	24,000.00	24,000.00	24,000.00	299,400.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>299,400.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,400.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>299,400.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	424,743.30	483,322.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>424,743.30</b>	<b>483,322.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	424,743.30	483,322.05	483,322.05	483,322.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>849,486.60</b>	<b>966,644.10</b>	<b>483,322.05</b>	<b>483,322.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>873,486.60</b>	<b>990,644.10</b>	<b>507,322.05</b>	<b>782,722.05</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>448,743.30</b>	<b>507,322.05</b>	<b>507,322.05</b>	<b>782,722.05</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	424,743.30	483,322.05	483,322.05	483,322.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,210,218.65	4,210,218.65	4,210,218.65	4,210,218.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -08 /14 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,000.00	24,000.00	24,000.00	299,400.00
3020	Ob Bal: Outlays (gross)	0.00	-78,160.63	-78,160.63	-438,430.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-58,578.75	-58,578.75	-333,978.75
3050	Ob Bal: EOY: Unpaid obligations	4,234,218.65	4,097,479.27	4,097,479.27	3,737,209.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,210,218.65</b>	<b>4,210,218.65</b>	<b>4,210,218.65</b>	<b>4,210,218.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,234,218.65</b>	<b>4,097,479.27</b>	<b>4,097,479.27</b>	<b>3,737,209.43</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	78,160.63	78,160.63	438,430.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>78,160.63</b>	<b>78,160.63</b>	<b>438,430.47</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>78,160.63</b>	<b>78,160.63</b>	<b>438,430.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>78,160.63</b>	<b>78,160.63</b>	<b>438,430.47</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /13 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	992,262.58	992,262.58	992,262.58	992,262.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	28,130.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	28,130.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>1,048,523.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	992,262.58	992,262.58	992,262.58	992,262.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	28,130.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	28,130.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>1,048,523.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>1,048,523.68</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	28,130.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.55</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.55</b>
2403	Unob Bal: Unapportioned, unexp: Other	992,262.58	992,262.58	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	992,262.58	992,262.58	992,262.58	1,020,393.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,984,525.16</b>	<b>1,984,525.16</b>	<b>992,262.58</b>	<b>1,020,393.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,984,525.16</b>	<b>1,984,525.16</b>	<b>992,262.58</b>	<b>1,048,523.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>992,262.58</b>	<b>1,048,523.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	992,262.58	992,262.58	992,262.58	1,020,393.13



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -11 /13 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	28,130.55
3020	Ob Bal: Outlays (gross)	28,130.55	28,130.55	28,130.55	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-28,130.55
3050	Ob Bal: EOY: Unpaid obligations	28,130.55	28,130.55	28,130.55	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,130.55</b>	<b>28,130.55</b>	<b>28,130.55</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-28,130.55	-28,130.55	-28,130.55	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-28,130.55</b>	<b>-28,130.55</b>	<b>-28,130.55</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-28,130.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,130.55</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	28,130.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-28,130.55</b>	<b>-28,130.55</b>	<b>-28,130.55</b>	<b>-28,130.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-28,130.55</b>	<b>-28,130.55</b>	<b>-28,130.55</b>	<b>-28,130.55</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -07 /13 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	460,098.69	460,098.69	460,098.69	460,098.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,488.96	0.00	80,717.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>460,098.69</b>	<b>467,587.65</b>	<b>460,098.69</b>	<b>540,816.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	460,098.69	460,098.69	460,098.69	460,098.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,488.96	0.00	80,717.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>460,098.69</b>	<b>467,587.65</b>	<b>460,098.69</b>	<b>540,816.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>460,098.69</b>	<b>467,587.65</b>	<b>460,098.69</b>	<b>540,816.25</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	460,098.69	467,587.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>460,098.69</b>	<b>467,587.65</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	460,098.69	467,587.65	460,098.69	540,816.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>920,197.38</b>	<b>935,175.30</b>	<b>460,098.69</b>	<b>540,816.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>920,197.38</b>	<b>935,175.30</b>	<b>460,098.69</b>	<b>540,816.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>460,098.69</b>	<b>467,587.65</b>	<b>460,098.69</b>	<b>540,816.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	460,098.69	467,587.65	460,098.69	540,816.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,111,109.84	3,111,109.84	3,111,109.84	3,111,109.84
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -07 /13 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	459.24	-163,066.45	-188,609.25	-421,908.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,488.96	0.00	-80,717.56
3050	Ob Bal: EOY: Unpaid obligations	3,111,569.08	2,940,554.43	2,922,500.59	2,608,483.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,111,109.84</b>	<b>3,111,109.84</b>	<b>3,111,109.84</b>	<b>3,111,109.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,111,569.08</b>	<b>2,940,554.43</b>	<b>2,922,500.59</b>	<b>2,608,483.62</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-459.24	163,066.45	188,609.25	421,908.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-459.24</b>	<b>163,066.45</b>	<b>188,609.25</b>	<b>421,908.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-459.24</b>	<b>163,066.45</b>	<b>188,609.25</b>	<b>421,908.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-459.24</b>	<b>163,066.45</b>	<b>188,609.25</b>	<b>421,908.66</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -10 /12 -1264**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Obl Bal</b>					
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	-233.90	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-233.90	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.90</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	233.90	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>233.90</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>233.90</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>233.90</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -06 /12 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	353,089.54	353,089.54	353,089.54	353,089.54
1021	Unob Bal: Recov of prior year unpaid obligations	24,125.00	24,125.00	24,205.00	152,666.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>377,214.54</b>	<b>377,214.54</b>	<b>377,294.54</b>	<b>505,756.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	353,089.54	353,089.54	353,089.54	353,089.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,125.00	24,125.00	24,205.00	152,666.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>377,214.54</b>	<b>377,214.54</b>	<b>377,294.54</b>	<b>505,756.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>377,214.54</b>	<b>377,214.54</b>	<b>377,294.54</b>	<b>505,756.14</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	377,214.54	377,214.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>377,214.54</b>	<b>377,214.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	377,214.54	377,214.54	377,294.54	505,756.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>754,429.08</b>	<b>754,429.08</b>	<b>377,294.54</b>	<b>505,756.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>754,429.08</b>	<b>754,429.08</b>	<b>377,294.54</b>	<b>505,756.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>377,214.54</b>	<b>377,214.54</b>	<b>377,294.54</b>	<b>505,756.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	377,214.54	377,214.54	377,294.54	505,756.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908,228.84	908,228.84	908,228.84	908,228.84
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -06 /12 -1264**  
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-86,816.40	-122,176.06	-188,876.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,125.00	-24,125.00	-24,205.00	-152,666.60
3050	Ob Bal: EOY: Unpaid obligations	884,103.84	797,287.44	761,847.78	566,685.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>908,228.84</b>	<b>908,228.84</b>	<b>908,228.84</b>	<b>908,228.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>884,103.84</b>	<b>797,287.44</b>	<b>761,847.78</b>	<b>566,685.68</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	86,816.40	122,176.06	188,876.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>86,816.40</b>	<b>122,176.06</b>	<b>188,876.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>86,816.40</b>	<b>122,176.06</b>	<b>188,876.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>86,816.40</b>	<b>122,176.06</b>	<b>188,876.56</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -09 /11 -1264**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Obl Bal</b>					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-10.38	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-10.38	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	10.38	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>10.38</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>10.38</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>10.38</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -05 /11 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,211,731.05	1,211,731.05	1,211,731.05	1,211,731.05
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	401,047.00	401,073.40	1,047,949.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,259,680.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,211,731.05</b>	<b>1,612,778.05</b>	<b>1,612,804.45</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,211,731.05	1,211,731.05	1,211,731.05	1,211,731.05
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	401,047.00	401,073.40	1,047,949.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,259,680.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,211,731.05</b>	<b>1,612,778.05</b>	<b>1,612,804.45</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,211,731.05</b>	<b>1,612,778.05</b>	<b>1,612,804.45</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,211,731.05	1,612,778.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,211,731.05</b>	<b>1,612,778.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,211,731.05	1,612,778.05	1,612,804.45	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,423,462.10</b>	<b>3,225,556.10</b>	<b>1,612,804.45</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,423,462.10</b>	<b>3,225,556.10</b>	<b>1,612,804.45</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,211,731.05</b>	<b>1,612,778.05</b>	<b>1,612,804.45</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -05 /11 -1264**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,211,731.05	1,612,778.05	1,612,804.45	0.00
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,047,949.10	1,047,949.10	1,047,949.10	1,047,949.10
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-401,047.00	-401,073.40	-1,047,949.10
3050	Ob Bal: EOY: Unpaid obligations	1,047,949.10	646,902.10	646,875.70	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,047,949.10</b>	<b>1,047,949.10</b>	<b>1,047,949.10</b>	<b>1,047,949.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,047,949.10</b>	<b>646,902.10</b>	<b>646,875.70</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -04 /11 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,901,501.76	1,901,501.76	1,901,501.76	1,901,501.76
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	18,025.00	18,025.00	323,305.00	1,255,265.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,156,767.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,919,526.76</b>	<b>1,919,526.76</b>	<b>2,224,806.76</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,901,501.76	1,901,501.76	1,901,501.76	1,901,501.76
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,025.00	18,025.00	323,305.00	1,255,265.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,156,767.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,919,526.76</b>	<b>1,919,526.76</b>	<b>2,224,806.76</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,919,526.76</b>	<b>1,919,526.76</b>	<b>2,224,806.76</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,919,526.76	1,919,526.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,919,526.76</b>	<b>1,919,526.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,919,526.76	1,919,526.76	2,224,806.76	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,839,053.52</b>	<b>3,839,053.52</b>	<b>2,224,806.76</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,839,053.52</b>	<b>3,839,053.52</b>	<b>2,224,806.76</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,919,526.76</b>	<b>1,919,526.76</b>	<b>2,224,806.76</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -04 /11 -1264**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,919,526.76	1,919,526.76	2,224,806.76	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,652,681.30	1,652,681.30	1,652,681.30	1,652,681.30
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-224,011.75	-232,944.61	-397,415.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,025.00	-18,025.00	-323,305.00	-1,255,265.91
3050	Ob Bal: EOY: Unpaid obligations	1,634,656.30	1,410,644.55	1,096,431.69	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,652,681.30</b>	<b>1,652,681.30</b>	<b>1,652,681.30</b>	<b>1,652,681.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,634,656.30</b>	<b>1,410,644.55</b>	<b>1,096,431.69</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	224,011.75	232,944.61	397,415.39
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>224,011.75</b>	<b>232,944.61</b>	<b>397,415.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>224,011.75</b>	<b>232,944.61</b>	<b>397,415.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>224,011.75</b>	<b>232,944.61</b>	<b>397,415.39</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -03 /11 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,116,636.85	1,116,636.85	1,116,636.85	1,116,636.85
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	912,317.00	1,117,864.00	1,117,864.00	2,178,358.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,294,995.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,028,953.85</b>	<b>2,234,500.85</b>	<b>2,234,500.85</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,116,636.85	1,116,636.85	1,116,636.85	1,116,636.85
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	912,317.00	1,117,864.00	1,117,864.00	2,178,358.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,294,995.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,028,953.85</b>	<b>2,234,500.85</b>	<b>2,234,500.85</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,028,953.85</b>	<b>2,234,500.85</b>	<b>2,234,500.85</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,028,953.85	2,234,500.85	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,028,953.85</b>	<b>2,234,500.85</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,028,953.85	2,234,500.85	2,234,500.85	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,057,907.70</b>	<b>4,469,001.70</b>	<b>2,234,500.85</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,057,907.70</b>	<b>4,469,001.70</b>	<b>2,234,500.85</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,028,953.85</b>	<b>2,234,500.85</b>	<b>2,234,500.85</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -03 /11 -1264**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,028,953.85	2,234,500.85	2,234,500.85	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,646,144.11	2,646,144.11	2,646,144.11	2,646,144.11
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-179.04	-150,498.95	-191,535.43	-467,785.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-912,317.00	-1,117,864.00	-1,117,864.00	-2,178,358.98
3050	Ob Bal: EOY: Unpaid obligations	1,733,648.07	1,377,781.16	1,336,744.68	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,646,144.11</b>	<b>2,646,144.11</b>	<b>2,646,144.11</b>	<b>2,646,144.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,733,648.07</b>	<b>1,377,781.16</b>	<b>1,336,744.68</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	179.04	150,498.95	191,535.43	467,785.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>179.04</b>	<b>150,498.95</b>	<b>191,535.43</b>	<b>467,785.13</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>179.04</b>	<b>150,498.95</b>	<b>191,535.43</b>	<b>467,785.13</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>179.04</b>	<b>150,498.95</b>	<b>191,535.43</b>	<b>467,785.13</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -02 /11 -1264**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,152,760.28	1,152,760.28	1,152,760.28	1,152,760.28
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	227,601.34	816,639.34	816,639.34	920,050.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,072,810.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,380,361.62</b>	<b>1,969,399.62</b>	<b>1,969,399.62</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,152,760.28	1,152,760.28	1,152,760.28	1,152,760.28
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	227,601.34	816,639.34	816,639.34	920,050.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,072,810.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,380,361.62</b>	<b>1,969,399.62</b>	<b>1,969,399.62</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,380,361.62</b>	<b>1,969,399.62</b>	<b>1,969,399.62</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	122.06	122.06	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>122.06</b>	<b>122.06</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>122.06</b>	<b>122.06</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,380,361.62	1,969,277.56	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,380,361.62</b>	<b>1,969,277.56</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,380,361.62	1,969,277.56	1,969,277.56	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,760,723.24</b>	<b>3,938,555.12</b>	<b>1,969,277.56</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,760,723.24</b>	<b>3,938,677.18</b>	<b>1,969,399.62</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,380,361.62</b>	<b>1,969,399.62</b>	<b>1,969,399.62</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Program Account**  
 Treasury Account: **Development Credit Authority Program Account**  
 Budget Account ID: **184-15-1264** Treasury Account ID: **72- -02 /11 -1264**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,380,361.62	1,969,277.56	1,969,277.56	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,033,239.97	1,033,239.97	1,033,239.97	1,033,239.97
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	122.06	122.06	0.00
3020	Ob Bal: Outlays (gross)	0.00	-63,932.63	-63,932.63	-113,189.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-227,601.34	-816,639.34	-816,639.34	-920,050.29
3050	Ob Bal: EOY: Unpaid obligations	805,638.63	152,790.06	152,790.06	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,033,239.97</b>	<b>1,033,239.97</b>	<b>1,033,239.97</b>	<b>1,033,239.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>805,638.63</b>	<b>152,790.06</b>	<b>152,790.06</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	63,932.63	63,932.63	113,189.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>63,932.63</b>	<b>63,932.63</b>	<b>113,189.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>63,932.63</b>	<b>63,932.63</b>	<b>113,189.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>63,932.63</b>	<b>63,932.63</b>	<b>113,189.68</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Credit Authority Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-1264** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,797,362.26	31,797,362.26	31,797,362.26	31,797,362.26
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-106,525.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	447,000.00	459,416.74	16,163,720.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-912,181.55	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	94,108.26	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,243,163.34	4,598,282.88	8,605,830.93	15,128,591.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,784,254.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	98,537.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,040,525.60</b>	<b>36,842,645.14</b>	<b>39,938,011.64</b>	<b>52,403,956.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,963,535.06	8,963,535.06	8,963,535.06	8,963,535.06
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-12,416.74	0.00	94,108.26
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	94,108.26	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,182,068.34	2,443,768.05	2,741,665.49	6,764,213.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,784,254.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	98,537.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,145,603.40</b>	<b>11,394,886.37</b>	<b>11,799,308.81</b>	<b>5,136,139.87</b>
1100	BA: Disc: Appropriation	8,120,000.00	8,120,000.00	8,120,000.00	8,120,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	350,000.00	350,000.00	4,937,450.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,120,000.00</b>	<b>8,470,000.00</b>	<b>8,470,000.00</b>	<b>13,057,450.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	6,702,890.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,454,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,000,000.00	1,000,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,454,000.00</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Credit Authority Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-1264** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	8,120,000.00	9,470,000.00	9,470,000.00	21,214,340.00
1910	Total budgetary resources (disc. and mand.)	41,160,525.60	46,312,645.14	49,408,011.64	73,618,296.25

**Status of Budgetary Resources**

2004	Direct obligations (total)	1,825,914.77	3,647,096.04	6,435,156.36	47,097,150.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,465,576.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,631,574.27
2190	New obligations and upward adjustments (total)	1,825,914.77	3,647,096.04	6,435,156.36	47,097,150.76
2201	Unob Bal: Apportioned, unexp: Avail current period	21,181,880.62	24,822,033.36	27,761,622.54	29,907,497.63
2403	Unob Bal: Unapportioned, unexp: Other	18,152,730.21	17,843,515.74	4,295,627.23	-6,890,917.74
2412	Unexpired Unobligated Balance: end of year	39,334,610.83	42,665,549.10	32,057,249.77	23,016,579.89
2413	Expired Unobligated Balance: end of year	9,262,022.16	10,511,183.07	10,903,188.77	3,504,565.60
2490	Unob Bal: end of year (total)	48,596,632.99	53,176,732.17	42,960,438.54	26,521,145.49
2500	Total budgetary resources	50,422,547.76	56,823,828.21	49,395,594.90	73,618,296.25
2501	Memo: Bud resc, subj to appor, excl anticip	41,160,525.60	46,312,645.14	49,408,011.64	73,618,296.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,334,610.83	42,665,549.10	42,972,855.28	26,521,145.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,398,199.90	114,398,199.90	114,398,199.90	114,398,199.90
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	942,333.53	2,763,392.74	5,551,453.06	45,465,576.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	883,581.24	883,703.30	883,703.30	1,631,574.27
3020	Ob Bal: Outlays (gross)	-1,901,083.39	-6,293,303.28	-10,294,137.33	-26,850,846.43
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-23,190,453.99	-24,988,071.30	-24,988,071.30
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	23,190,453.99	24,988,071.30	24,988,071.30

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Credit Authority Program Account**  
 Treasury Account:  
 Budget Account ID: **184-15-1264** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,095.00	-2,154,514.83	-5,864,165.44	-8,364,377.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,182,068.34	-2,443,768.05	-2,741,665.49	-6,764,213.74
3050	Ob Bal: EOY: Unpaid obligations	113,079,867.94	107,153,709.78	101,933,388.00	119,515,913.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,398,199.90</b>	<b>114,398,199.90</b>	<b>114,398,199.90</b>	<b>114,398,199.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>113,079,867.94</b>	<b>107,153,709.78</b>	<b>101,933,388.00</b>	<b>119,515,913.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,120,000.00</b>	<b>9,470,000.00</b>	<b>9,470,000.00</b>	<b>14,511,450.00</b>
4010	Disc: Outlays from new authority	684,518.28	888,036.20	1,850,760.12	4,539,912.37
4011	Disc: Outlays from balances	1,216,565.11	5,405,267.08	8,443,377.21	15,608,044.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,901,083.39</b>	<b>6,293,303.28</b>	<b>10,294,137.33</b>	<b>20,147,956.43</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-98,537.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,454,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,552,537.03</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	98,537.03
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,000,000.00	-1,000,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>98,537.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,120,000.00</b>	<b>8,470,000.00</b>	<b>8,470,000.00</b>	<b>13,057,450.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,901,083.39</b>	<b>6,293,303.28</b>	<b>10,294,137.33</b>	<b>18,595,419.40</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	6,702,890.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,890.00</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Account Total, Development Credit Authority Program Account**  
Treasury Account:  
Budget Account ID: **184-15-1264** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	8,120,000.00	8,470,000.00	8,470,000.00	19,760,340.00
4190	Outlays, net (disc. and mand.)	1,901,083.39	6,293,303.28	10,294,137.33	25,298,309.40

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**  
 Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**  
 Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,759,571.73	64,759,571.73	64,759,571.73	64,759,571.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	99,777.50	112,502.05	140,121.13
1023	Unob Bal: Applied to repay debt	0.00	0.00	-7.48	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>64,759,571.73</b>	<b>64,859,349.23</b>	<b>64,872,066.30</b>	<b>64,899,692.86</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	102,500.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>
1800	BA: Mand: Spending auth: Collected	1,449,797.98	5,041,958.05	7,761,353.27	22,944,946.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	832,419.45	1,664,838.91	2,514,937.92	17,679.56
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-29,321.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,282,217.43</b>	<b>6,706,796.96</b>	<b>10,276,291.19</b>	<b>22,933,305.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,282,217.43</b>	<b>6,706,796.96</b>	<b>10,276,291.19</b>	<b>23,035,805.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,041,789.16</b>	<b>71,566,146.19</b>	<b>75,148,357.49</b>	<b>87,935,498.25</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	655,166.86	981,339.68	9,282,492.61
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>655,166.86</b>	<b>981,339.68</b>	<b>9,282,492.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,282,492.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>655,166.86</b>	<b>981,339.68</b>	<b>9,282,492.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,553,435.25	3,861,540.14	3,565,771.43	3,333,388.46
2403	Unob Bal: Unapportioned, unexp: Other	62,488,353.91	67,049,439.19	70,601,246.38	75,319,617.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>67,041,789.16</b>	<b>70,910,979.33</b>	<b>74,167,017.81</b>	<b>78,653,005.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,041,789.16</b>	<b>70,910,979.33</b>	<b>74,167,017.81</b>	<b>78,653,005.64</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**  
 Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**  
 Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,041,789.16</b>	<b>71,566,146.19</b>	<b>75,148,357.49</b>	<b>87,935,498.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>67,041,789.16</b>	<b>71,566,146.19</b>	<b>75,148,357.49</b>	<b>87,935,498.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,041,789.16	70,910,979.33	74,167,017.81	78,653,005.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,306,638.07	4,306,638.07	4,306,638.07	4,306,638.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	655,166.86	981,339.68	9,282,492.61
3020	Ob Bal: Outlays (gross)	-624,553.56	-1,008,313.60	-2,578,882.89	-10,174,313.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-99,777.50	-112,502.05	-140,121.13
3050	Ob Bal: EOY: Unpaid obligations	3,682,084.51	3,853,713.83	2,596,592.81	3,274,696.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	17,679.56	17,679.56	17,679.56	17,679.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-832,419.45	-1,664,838.91	-2,514,937.92	-17,679.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-814,739.89	-1,647,159.35	-2,497,258.36	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,324,317.63</b>	<b>4,324,317.63</b>	<b>4,324,317.63</b>	<b>4,324,317.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,867,344.62</b>	<b>2,206,554.48</b>	<b>99,334.45</b>	<b>3,274,696.05</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,282,217.43</b>	<b>6,706,796.96</b>	<b>10,276,291.19</b>	<b>23,035,805.39</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>624,553.56</b>	<b>1,008,313.60</b>	<b>2,578,882.89</b>	<b>10,174,313.50</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,140,061.34	-5,048,278.61	-16,884,548.86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,831,362.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,449,797.98	-1,901,896.71	-2,713,074.66	-3,229,035.31
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,449,797.98</b>	<b>-5,041,958.05</b>	<b>-7,761,353.27</b>	<b>-22,944,946.83</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-832,419.45	-1,664,838.91	-2,514,937.92	-17,679.56
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-832,419.45</b>	<b>-1,664,838.91</b>	<b>-2,514,937.92</b>	<b>-17,679.56</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Development Credit Authority Guaranteed Loan Financing Account**  
 Treasury Account: **Development Credit Authority Guaranteed Loan Financing Account**  
 Budget Account ID: **184-15-4266** Treasury Account ID: **72- - /X -4266 14**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	73,179.00
4170	Mand: Outlays, net	-825,244.42	-4,033,644.45	-5,182,470.38	-12,770,633.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	73,179.00
4190	Outlays, net (disc. and mand.)	-825,244.42	-4,033,644.45	-5,182,470.38	-12,770,633.33

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Credit Authority Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4266** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,759,571.73	64,759,571.73	64,759,571.73	64,759,571.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	99,777.50	112,502.05	140,121.13
1023	Unob Bal: Applied to repay debt	0.00	0.00	-7.48	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>64,759,571.73</b>	<b>64,859,349.23</b>	<b>64,872,066.30</b>	<b>64,899,692.86</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	102,500.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>
1800	BA: Mand: Spending auth: Collected	1,449,797.98	5,041,958.05	7,761,353.27	22,944,946.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	832,419.45	1,664,838.91	2,514,937.92	17,679.56
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-29,321.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,282,217.43</b>	<b>6,706,796.96</b>	<b>10,276,291.19</b>	<b>22,933,305.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,282,217.43</b>	<b>6,706,796.96</b>	<b>10,276,291.19</b>	<b>23,035,805.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,041,789.16</b>	<b>71,566,146.19</b>	<b>75,148,357.49</b>	<b>87,935,498.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>655,166.86</b>	<b>981,339.68</b>	<b>9,282,492.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,282,492.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>655,166.86</b>	<b>981,339.68</b>	<b>9,282,492.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,553,435.25	3,861,540.14	3,565,771.43	3,333,388.46
2403	Unob Bal: Unapportioned, unexp: Other	62,488,353.91	67,049,439.19	70,601,246.38	75,319,617.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>67,041,789.16</b>	<b>70,910,979.33</b>	<b>74,167,017.81</b>	<b>78,653,005.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,041,789.16</b>	<b>70,910,979.33</b>	<b>74,167,017.81</b>	<b>78,653,005.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,041,789.16</b>	<b>71,566,146.19</b>	<b>75,148,357.49</b>	<b>87,935,498.25</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Development Credit Authority Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4266** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>67,041,789.16</b>	<b>71,566,146.19</b>	<b>75,148,357.49</b>	<b>87,935,498.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,041,789.16	70,910,979.33	74,167,017.81	78,653,005.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,306,638.07	4,306,638.07	4,306,638.07	4,306,638.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	655,166.86	981,339.68	9,282,492.61
3020	Ob Bal: Outlays (gross)	-624,553.56	-1,008,313.60	-2,578,882.89	-10,174,313.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-99,777.50	-112,502.05	-140,121.13
3050	Ob Bal: EOY: Unpaid obligations	3,682,084.51	3,853,713.83	2,596,592.81	3,274,696.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	17,679.56	17,679.56	17,679.56	17,679.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-832,419.45	-1,664,838.91	-2,514,937.92	-17,679.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-814,739.89	-1,647,159.35	-2,497,258.36	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,324,317.63</b>	<b>4,324,317.63</b>	<b>4,324,317.63</b>	<b>4,324,317.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,867,344.62</b>	<b>2,206,554.48</b>	<b>99,334.45</b>	<b>3,274,696.05</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,282,217.43</b>	<b>6,706,796.96</b>	<b>10,276,291.19</b>	<b>23,035,805.39</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>624,553.56</b>	<b>1,008,313.60</b>	<b>2,578,882.89</b>	<b>10,174,313.50</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,140,061.34	-5,048,278.61	-16,884,548.86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,831,362.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,449,797.98	-1,901,896.71	-2,713,074.66	-3,229,035.31
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,449,797.98</b>	<b>-5,041,958.05</b>	<b>-7,761,353.27</b>	<b>-22,944,946.83</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-832,419.45	-1,664,838.91	-2,514,937.92	-17,679.56
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-832,419.45</b>	<b>-1,664,838.91</b>	<b>-2,514,937.92</b>	<b>-17,679.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,179.00</b>



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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Account Total, Development Credit Authority Guaranteed Loan Financing Account**  
Treasury Account:  
Budget Account ID: **184-15-4266** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-825,244.42	-4,033,644.45	-5,182,470.38	-12,770,633.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	73,179.00
4190	Outlays, net (disc. and mand.)	-825,244.42	-4,033,644.45	-5,182,470.38	-12,770,633.33

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Economic Assistance Loans Liquidating Account**  
 Treasury Account: **Economic Assistance Loans Liquidating Account**  
 Budget Account ID: **184-15-4103** Treasury Account ID: **72- - /X -4103**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,846,025.06	8,846,025.06	8,846,025.06	8,846,025.06
1022	Unob Bal: Capital transfer to general fund	-8,846,025.06	-8,846,025.06	-8,846,025.06	-8,846,025.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	51,772,858.64	162,074,490.94	213,295,032.48	322,789,251.54
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-305,584,664.92
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	4,002,133.80	4,002,133.80	7,948,577.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>4,002,133.80</b>	<b>4,002,133.80</b>	<b>7,948,577.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,948,577.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,002,133.80</b>	<b>4,002,133.80</b>	<b>7,948,577.84</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,000,000.00	5,997,866.20	5,997,866.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	41,772,858.64	152,074,490.94	203,295,032.48	9,256,008.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,772,858.64</b>	<b>158,072,357.14</b>	<b>209,292,898.68</b>	<b>9,256,008.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,772,858.64</b>	<b>158,072,357.14</b>	<b>209,292,898.68</b>	<b>9,256,008.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,772,858.64	158,072,357.14	209,292,898.68	9,256,008.78

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Economic Assistance Loans Liquidating Account**  
 Treasury Account: **Economic Assistance Loans Liquidating Account**  
 Budget Account ID: **184-15-4103** Treasury Account ID: **72- - /X -4103**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,002,133.80	4,002,133.80	7,948,577.84
3020	Ob Bal: Outlays (gross)	0.00	-4,002,133.80	-4,002,133.80	-7,948,577.84
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	51,772,858.64	162,074,490.94	213,295,032.48	17,204,586.62
4100	Mand: Outlays from new authority	0.00	4,002,133.80	4,002,133.80	7,948,577.84
4110	Mand: Outlays, gross (total)	0.00	4,002,133.80	4,002,133.80	7,948,577.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,772,858.64	-162,074,490.94	-213,295,032.48	-322,789,251.54
4130	Mand: Offsets against gross BA and outlays (total)	-51,772,858.64	-162,074,490.94	-213,295,032.48	-322,789,251.54
4160	Mand: Budget authority, net	0.00	0.00	0.00	-305,584,664.92
4170	Mand: Outlays, net	-51,772,858.64	-158,072,357.14	-209,292,898.68	-314,840,673.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-305,584,664.92
4190	Outlays, net (disc. and mand.)	-51,772,858.64	-158,072,357.14	-209,292,898.68	-314,840,673.70

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Economic Assistance Loans Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4103** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,846,025.06	8,846,025.06	8,846,025.06	8,846,025.06
1022	Unob Bal: Capital transfer to general fund	-8,846,025.06	-8,846,025.06	-8,846,025.06	-8,846,025.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	51,772,858.64	162,074,490.94	213,295,032.48	322,789,251.54
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-305,584,664.92
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>4,002,133.80</b>	<b>4,002,133.80</b>	<b>7,948,577.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,948,577.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,002,133.80</b>	<b>4,002,133.80</b>	<b>7,948,577.84</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,000,000.00	5,997,866.20	5,997,866.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	41,772,858.64	152,074,490.94	203,295,032.48	9,256,008.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,772,858.64</b>	<b>158,072,357.14</b>	<b>209,292,898.68</b>	<b>9,256,008.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,772,858.64</b>	<b>158,072,357.14</b>	<b>209,292,898.68</b>	<b>9,256,008.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,772,858.64	158,072,357.14	209,292,898.68	9,256,008.78

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Economic Assistance Loans Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **184-15-4103** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,002,133.80	4,002,133.80	7,948,577.84
3020	Ob Bal: Outlays (gross)	0.00	-4,002,133.80	-4,002,133.80	-7,948,577.84
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>51,772,858.64</b>	<b>162,074,490.94</b>	<b>213,295,032.48</b>	<b>17,204,586.62</b>
4100	Mand: Outlays from new authority	0.00	4,002,133.80	4,002,133.80	7,948,577.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,002,133.80</b>	<b>4,002,133.80</b>	<b>7,948,577.84</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,772,858.64	-162,074,490.94	-213,295,032.48	-322,789,251.54
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-51,772,858.64</b>	<b>-162,074,490.94</b>	<b>-213,295,032.48</b>	<b>-322,789,251.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305,584,664.92</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-51,772,858.64</b>	<b>-158,072,357.14</b>	<b>-209,292,898.68</b>	<b>-314,840,673.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305,584,664.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-51,772,858.64</b>	<b>-158,072,357.14</b>	<b>-209,292,898.68</b>	<b>-314,840,673.70</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Foreign Service National Separation Liability Trust Fund**  
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**  
 Budget Account ID: **184-15-8342** Treasury Account ID: **72- - /X -8342**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,794,187.37	9,794,187.37	9,794,187.37	9,794,187.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.03	3,931,031.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,794,187.37</b>	<b>9,794,187.37</b>	<b>9,794,187.40</b>	<b>13,725,218.44</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	112,563.00	396,299.00	6,809,237.54
1204	BA: Mand: Reappropriation	763,772.02	763,772.02	897,378.09	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>6,809,237.54</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,297,547.80
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,297,547.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>12,106,785.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,557,959.39</b>	<b>10,670,522.39</b>	<b>11,087,864.49</b>	<b>25,832,003.78</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,635,745.87	3,677,001.73	3,792,547.76	7,380,419.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,635,745.87</b>	<b>3,677,001.73</b>	<b>3,792,547.76</b>	<b>7,380,419.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380,419.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,635,745.87</b>	<b>3,677,001.73</b>	<b>3,792,547.76</b>	<b>7,380,419.83</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	-3,067,705.46	-3,183,251.46	-4,028,014.21
2403	Unob Bal: Unapportioned, unexp: Other	7,922,213.52	10,061,226.12	10,478,568.19	22,479,598.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,922,213.52</b>	<b>6,993,520.66</b>	<b>7,295,316.73</b>	<b>18,451,583.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,922,213.52</b>	<b>6,993,520.66</b>	<b>7,295,316.73</b>	<b>18,451,583.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,557,959.39</b>	<b>10,670,522.39</b>	<b>11,087,864.49</b>	<b>25,832,003.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,557,959.39</b>	<b>10,670,522.39</b>	<b>11,087,864.49</b>	<b>25,832,003.78</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Foreign Service National Separation Liability Trust Fund**  
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**  
 Budget Account ID: **184-15-8342** Treasury Account ID: **72- - /X -8342**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,922,213.52	6,993,520.66	7,295,316.73	18,451,583.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,923,618.52	32,923,618.52	32,923,618.52	32,923,618.52
3010	Ob Bal: New obligations: Unexpired accounts	2,635,745.87	3,677,001.73	3,792,547.76	7,380,419.83
3020	Ob Bal: Outlays (gross)	-4,424,938.30	-492,837.48	-507,422.03	-6,592,444.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-0.03	-3,931,031.07
3050	Ob Bal: EOY: Unpaid obligations	31,134,426.09	36,107,782.77	36,208,744.22	29,780,562.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,923,618.52</b>	<b>32,923,618.52</b>	<b>32,923,618.52</b>	<b>32,923,618.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,134,426.09</b>	<b>36,107,782.77</b>	<b>36,208,744.22</b>	<b>29,780,562.29</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>12,106,785.34</b>
4101	Mand: Outlays from balances	4,424,938.30	492,837.48	507,422.03	6,592,444.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,424,938.30</b>	<b>492,837.48</b>	<b>507,422.03</b>	<b>6,592,444.99</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,297,547.80
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,297,547.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>6,809,237.54</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,424,938.30</b>	<b>492,837.48</b>	<b>507,422.03</b>	<b>1,294,897.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>6,809,237.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,424,938.30</b>	<b>492,837.48</b>	<b>507,422.03</b>	<b>1,294,897.19</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**  
 Treasury Account:  
 Budget Account ID: **184-15-8342** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,794,187.37	9,794,187.37	9,794,187.37	9,794,187.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.03	3,931,031.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,794,187.37</b>	<b>9,794,187.37</b>	<b>9,794,187.40</b>	<b>13,725,218.44</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	112,563.00	396,299.00	6,809,237.54
1204	BA: Mand: Reappropriation	763,772.02	763,772.02	897,378.09	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>6,809,237.54</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5,297,547.80
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,297,547.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>12,106,785.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,557,959.39</b>	<b>10,670,522.39</b>	<b>11,087,864.49</b>	<b>25,832,003.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,635,745.87</b>	<b>3,677,001.73</b>	<b>3,792,547.76</b>	<b>7,380,419.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380,419.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,635,745.87</b>	<b>3,677,001.73</b>	<b>3,792,547.76</b>	<b>7,380,419.83</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	-3,067,705.46	-3,183,251.46	-4,028,014.21
2403	Unob Bal: Unapportioned, unexp: Other	7,922,213.52	10,061,226.12	10,478,568.19	22,479,598.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,922,213.52</b>	<b>6,993,520.66</b>	<b>7,295,316.73</b>	<b>18,451,583.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,922,213.52</b>	<b>6,993,520.66</b>	<b>7,295,316.73</b>	<b>18,451,583.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,557,959.39</b>	<b>10,670,522.39</b>	<b>11,087,864.49</b>	<b>25,832,003.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,557,959.39</b>	<b>10,670,522.39</b>	<b>11,087,864.49</b>	<b>25,832,003.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,922,213.52	6,993,520.66	7,295,316.73	18,451,583.95



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**  
 Treasury Account:  
 Budget Account ID: **184-15-8342** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,923,618.52	32,923,618.52	32,923,618.52	32,923,618.52
3010	Ob Bal: New obligations: Unexpired accounts	2,635,745.87	3,677,001.73	3,792,547.76	7,380,419.83
3020	Ob Bal: Outlays (gross)	-4,424,938.30	-492,837.48	-507,422.03	-6,592,444.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-0.03	-3,931,031.07
3050	Ob Bal: EOY: Unpaid obligations	31,134,426.09	36,107,782.77	36,208,744.22	29,780,562.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,923,618.52</b>	<b>32,923,618.52</b>	<b>32,923,618.52</b>	<b>32,923,618.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>31,134,426.09</b>	<b>36,107,782.77</b>	<b>36,208,744.22</b>	<b>29,780,562.29</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>12,106,785.34</b>
4101	Mand: Outlays from balances	4,424,938.30	492,837.48	507,422.03	6,592,444.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,424,938.30</b>	<b>492,837.48</b>	<b>507,422.03</b>	<b>6,592,444.99</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,297,547.80
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,297,547.80</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>6,809,237.54</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,424,938.30</b>	<b>492,837.48</b>	<b>507,422.03</b>	<b>1,294,897.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>763,772.02</b>	<b>876,335.02</b>	<b>1,293,677.09</b>	<b>6,809,237.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,424,938.30</b>	<b>492,837.48</b>	<b>507,422.03</b>	<b>1,294,897.19</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Miscellaneous Trust Funds, AID**  
 Treasury Account: **Technical Assistance**  
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8502**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,390,293.71	1,390,293.71	1,390,293.71	1,390,293.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,385,993.71	1,385,993.71	1,385,993.71	1,390,293.71
2403	Unob Bal: Unapportioned, unexp: Other	4,300.00	4,300.00	4,300.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>	<b>1,390,293.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,390,293.71	1,390,293.71	1,390,293.71	1,390,293.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,389,531.75	1,389,531.75	1,389,531.75	1,389,531.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-75,705.68	-143,147.27	-194,511.84	-213,209.27
3050	Ob Bal: EOY: Unpaid obligations	1,313,826.07	1,246,384.48	1,195,019.91	1,176,322.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,389,531.75</b>	<b>1,389,531.75</b>	<b>1,389,531.75</b>	<b>1,389,531.75</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Miscellaneous Trust Funds, AID**  
 Treasury Account: **Technical Assistance**  
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8502**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,313,826.07</b>	<b>1,246,384.48</b>	<b>1,195,019.91</b>	<b>1,176,322.48</b>

**BA & O, Net**

4101	Mand: Outlays from balances	75,705.68	143,147.27	194,511.84	213,209.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>75,705.68</b>	<b>143,147.27</b>	<b>194,511.84</b>	<b>213,209.27</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>75,705.68</b>	<b>143,147.27</b>	<b>194,511.84</b>	<b>213,209.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>75,705.68</b>	<b>143,147.27</b>	<b>194,511.84</b>	<b>213,209.27</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Miscellaneous Trust Funds, AID**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8824**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80,678,983.62	80,678,983.62	80,678,983.62	80,678,983.62
1021	Unob Bal: Recov of prior year unpaid obligations	809,452.66	3,923,119.17	4,265,573.51	4,421,946.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>81,488,436.28</b>	<b>84,602,102.79</b>	<b>84,944,557.13</b>	<b>85,100,929.85</b>
1101	BA: Disc: Appropriation (special or trust fund)	50,303,575.03	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>50,303,575.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	55,897,534.81	71,648,959.44	101,074,446.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>55,897,534.81</b>	<b>71,648,959.44</b>	<b>101,074,446.07</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,303,575.03</b>	<b>55,897,534.81</b>	<b>72,648,959.44</b>	<b>101,074,446.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>131,792,011.31</b>	<b>140,499,637.60</b>	<b>157,593,516.57</b>	<b>186,175,375.92</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	24,869,373.25	60,793,493.23	70,275,340.64	99,927,861.19
<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,869,373.25</b>	<b>60,793,493.23</b>	<b>70,275,340.64</b>	<b>99,927,861.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,927,861.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,869,373.25</b>	<b>60,793,493.23</b>	<b>70,275,340.64</b>	<b>99,927,861.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	77,748,290.74	73,531,159.42	70,758,481.63	66,617,892.81
2403	Unob Bal: Unapportioned, unexp: Other	29,174,347.32	6,174,984.95	16,559,694.30	19,629,621.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>106,922,638.06</b>	<b>79,706,144.37</b>	<b>87,318,175.93</b>	<b>86,247,514.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>106,922,638.06</b>	<b>79,706,144.37</b>	<b>87,318,175.93</b>	<b>86,247,514.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>131,792,011.31</b>	<b>140,499,637.60</b>	<b>157,593,516.57</b>	<b>186,175,375.92</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Miscellaneous Trust Funds, AID**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8824**  
 GTAS User: **202-559-5113 / ssmith@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>131,792,011.31</b>	<b>140,499,637.60</b>	<b>157,593,516.57</b>	<b>186,175,375.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,922,638.06	79,706,144.37	87,318,175.93	86,247,514.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,147,138.85	138,147,138.85	138,147,138.85	138,147,138.85
3010	Ob Bal: New obligations: Unexpired accounts	24,869,373.25	60,793,493.23	70,275,340.64	99,927,861.19
3020	Ob Bal: Outlays (gross)	21,037,629.01	-4,387,744.27	-22,046,185.42	-117,428,144.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-809,452.66	-3,923,119.17	-4,265,573.51	-4,421,946.23
3050	Ob Bal: EOY: Unpaid obligations	183,244,688.45	190,629,768.64	182,110,720.56	116,224,909.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>138,147,138.85</b>	<b>138,147,138.85</b>	<b>138,147,138.85</b>	<b>138,147,138.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>183,244,688.45</b>	<b>190,629,768.64</b>	<b>182,110,720.56</b>	<b>116,224,909.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>50,303,575.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	484,779.33	0.00	0.00	0.00
4011	Disc: Outlays from balances	-21,522,408.34	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-21,037,629.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>50,303,575.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-21,037,629.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>55,897,534.81</b>	<b>72,648,959.44</b>	<b>101,074,446.07</b>
4100	Mand: Outlays from new authority	0.00	4,975,324.90	19,643,427.11	34,656,773.48
4101	Mand: Outlays from balances	0.00	-587,580.63	2,402,758.31	82,771,371.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,387,744.27</b>	<b>22,046,185.42</b>	<b>117,428,144.77</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,000,000.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Miscellaneous Trust Funds, AID**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **184-15-9971** Treasury Account ID: **72- - /X -8824**  
 GTAS User: **202-567-4115 / tosingh@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-1,000,000.00	0.00
4160	Mand: Budget authority, net	0.00	55,897,534.81	71,648,959.44	101,074,446.07
4170	Mand: Outlays, net	0.00	4,387,744.27	21,046,185.42	117,428,144.77
4180	Budget authority, net (disc. and mand.)	50,303,575.03	55,897,534.81	71,648,959.44	101,074,446.07
4190	Outlays, net (disc. and mand.)	-21,037,629.01	4,387,744.27	21,046,185.42	117,428,144.77

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Miscellaneous Trust Funds, AID**  
 Treasury Account:  
 Budget Account ID: **184-15-9971** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,069,277.33	82,069,277.33	82,069,277.33	82,069,277.33
1021	Unob Bal: Recov of prior year unpaid obligations	809,452.66	3,923,119.17	4,265,573.51	4,421,946.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,878,729.99</b>	<b>85,992,396.50</b>	<b>86,334,850.84</b>	<b>86,491,223.56</b>
1101	BA: Disc: Appropriation (special or trust fund)	50,303,575.03	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>50,303,575.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	55,897,534.81	71,648,959.44	101,074,446.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>55,897,534.81</b>	<b>71,648,959.44</b>	<b>101,074,446.07</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,303,575.03</b>	<b>55,897,534.81</b>	<b>72,648,959.44</b>	<b>101,074,446.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>133,182,305.02</b>	<b>141,889,931.31</b>	<b>158,983,810.28</b>	<b>187,565,669.63</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,869,373.25</b>	<b>60,793,493.23</b>	<b>70,275,340.64</b>	<b>99,927,861.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,927,861.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,869,373.25</b>	<b>60,793,493.23</b>	<b>70,275,340.64</b>	<b>99,927,861.19</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	79,134,284.45	74,917,153.13	72,144,475.34	68,008,186.52
2403	Unob Bal: Unapportioned, unexp: Other	29,178,647.32	6,179,284.95	16,563,994.30	19,629,621.92
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>108,312,931.77</b>	<b>81,096,438.08</b>	<b>88,708,469.64</b>	<b>87,637,808.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,312,931.77</b>	<b>81,096,438.08</b>	<b>88,708,469.64</b>	<b>87,637,808.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>133,182,305.02</b>	<b>141,889,931.31</b>	<b>158,983,810.28</b>	<b>187,565,669.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>133,182,305.02</b>	<b>141,889,931.31</b>	<b>158,983,810.28</b>	<b>187,565,669.63</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Account Total, Miscellaneous Trust Funds, AID**  
 Treasury Account:  
 Budget Account ID: **184-15-9971** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,312,931.77	81,096,438.08	88,708,469.64	87,637,808.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,536,670.60	139,536,670.60	139,536,670.60	139,536,670.60
3010	Ob Bal: New obligations: Unexpired accounts	24,869,373.25	60,793,493.23	70,275,340.64	99,927,861.19
3020	Ob Bal: Outlays (gross)	20,961,923.33	-4,530,891.54	-22,240,697.26	-117,641,354.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-809,452.66	-3,923,119.17	-4,265,573.51	-4,421,946.23
3050	Ob Bal: EOY: Unpaid obligations	184,558,514.52	191,876,153.12	183,305,740.47	117,401,231.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>139,536,670.60</b>	<b>139,536,670.60</b>	<b>139,536,670.60</b>	<b>139,536,670.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>184,558,514.52</b>	<b>191,876,153.12</b>	<b>183,305,740.47</b>	<b>117,401,231.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>50,303,575.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	484,779.33	0.00	0.00	0.00
4011	Disc: Outlays from balances	-21,522,408.34	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-21,037,629.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>50,303,575.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-21,037,629.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>55,897,534.81</b>	<b>72,648,959.44</b>	<b>101,074,446.07</b>
4100	Mand: Outlays from new authority	0.00	4,975,324.90	19,643,427.11	34,656,773.48
4101	Mand: Outlays from balances	75,705.68	-444,433.36	2,597,270.15	82,984,580.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>75,705.68</b>	<b>4,530,891.54</b>	<b>22,240,697.26</b>	<b>117,641,354.04</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,000,000.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>



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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Account Total, Miscellaneous Trust Funds, AID**  
Treasury Account:  
Budget Account ID: **184-15-9971** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	55,897,534.81	71,648,959.44	101,074,446.07
4170	Mand: Outlays, net	75,705.68	4,530,891.54	21,240,697.26	117,641,354.04
4180	Budget authority, net (disc. and mand.)	50,303,575.03	55,897,534.81	71,648,959.44	101,074,446.07
4190	Outlays, net (disc. and mand.)	-20,961,923.33	4,530,891.54	21,240,697.26	117,641,354.04

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,595,547,082.35	5,595,547,082.35	5,595,547,082.35	5,595,547,082.35
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000,000.00	1,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	2,037,950.16	2,037,950.16
1021	Unob Bal: Recov of prior year unpaid obligations	369,583.25	494,866.48	921,697.02	1,703,987.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	500,000.00	500,000.00	500,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,595,916,665.60</b>	<b>5,596,541,948.83</b>	<b>5,600,006,729.53</b>	<b>5,600,789,020.08</b>
1700	BA: Disc: Spending auth: Collected	22,564,058.32	68,939,410.50	104,969,989.70	140,921,649.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,908,296.33	7,823,944.67	6,422,125.28	2,921,938.76
1710	BA: Disc: Spending auth: Trans to other accounts	-17,082,647.00	-57,672,200.00	-57,672,200.00	-57,672,200.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,389,707.65</b>	<b>19,091,155.17</b>	<b>53,719,914.98</b>	<b>86,171,388.62</b>
1800	BA: Mand: Spending auth: Collected	28,943,822.39	43,506,347.38	47,149,695.50	52,097,384.65
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>28,943,822.39</b>	<b>43,506,347.38</b>	<b>47,149,695.50</b>	<b>52,097,384.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,333,530.04</b>	<b>62,597,502.55</b>	<b>100,869,610.48</b>	<b>138,268,773.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,640,250,195.64</b>	<b>5,659,139,451.38</b>	<b>5,700,876,340.01</b>	<b>5,739,057,793.35</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	9,583,658.36	24,928,668.74	42,685,426.24	62,139,912.82
2002	Insurance Claims and Prov	0.00	73,711.80	73,711.80	150,654.80
2002	Working Capital : Project	1,247,143.98	2,191,593.72	3,582,323.15	5,920,319.78
2002	Investment Encouragement	42,810.04	337,203.38	461,108.03	829,141.29
2002	Africa Clean Energy Finan	0.00	0.00	0.00	255.80
2002	Tunisia Credit Guarantee	0.00	0.00	1,000,000.00	1,000,000.00
2002	Investment Encouragement	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,873,612.38</b>	<b>27,531,177.64</b>	<b>47,802,569.22</b>	<b>70,040,284.49</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Global Climate Finance an	199,755.96	244,189.26	624,450.40	897,420.13
2102	Africa Clean Energy Finan	4,181,460.42	4,478,919.83	5,148,092.21	5,789,987.90
2102	Regional Economic Partner	134,433.89	188,081.24	260,298.01	1,080,533.97
2102	Africa Clean Energy Finan	445.00	770.00	0.00	0.00
2102	Loan Guaranty Facility in	0.00	0.00	2,500,000.00	2,500,000.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,516,095.27</b>	<b>4,911,960.33</b>	<b>8,532,840.62</b>	<b>10,267,942.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,308,226.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,389,707.65</b>	<b>32,443,137.97</b>	<b>56,335,409.84</b>	<b>80,308,226.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	30,853,995.02	63,583,247.51	44,576,320.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,594,006,492.97	5,563,113,065.90	5,599,964,610.06	5,658,749,566.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,624,860,487.99</b>	<b>5,626,696,313.41</b>	<b>5,644,540,930.17</b>	<b>5,658,749,566.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,624,860,487.99</b>	<b>5,626,696,313.41</b>	<b>5,644,540,930.17</b>	<b>5,658,749,566.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,640,250,195.64</b>	<b>5,659,139,451.38</b>	<b>5,700,876,340.01</b>	<b>5,739,057,793.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,640,250,195.64</b>	<b>5,659,139,451.38</b>	<b>5,700,876,340.01</b>	<b>5,739,057,793.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,598,971,514.62	5,601,137,110.93	5,621,499,709.05	5,635,645,212.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,888,973.37	25,559,202.48	23,041,221.12	23,104,354.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,151,336.16	22,151,336.16	22,151,336.16	22,151,336.16
3010	Ob Bal: New obligations: Unexpired accounts	15,389,707.65	32,443,137.97	56,335,409.84	80,308,226.49
3020	Ob Bal: Outlays (gross)	-18,095,651.40	-37,331,275.26	-55,329,608.12	-76,158,259.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369,583.25	-494,866.48	-921,697.02	-1,703,987.57
3050	Ob Bal: EOY: Unpaid obligations	19,075,809.16	16,768,332.39	22,235,440.86	24,597,315.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,280,330.88	-56,280,330.88	-56,280,330.88	-56,280,330.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,908,296.33	-7,823,944.67	-6,422,125.28	-2,921,938.76

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,188,627.21	-64,104,275.55	-62,702,456.16	-59,202,269.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-34,128,994.72</b>	<b>-34,128,994.72</b>	<b>-34,128,994.72</b>	<b>-34,128,994.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-47,112,818.05</b>	<b>-47,335,943.16</b>	<b>-40,467,015.30</b>	<b>-34,604,954.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,389,707.65</b>	<b>19,091,155.17</b>	<b>53,719,914.98</b>	<b>86,171,388.62</b>
4010	Disc: Outlays from new authority	9,267,304.37	24,747,068.27	41,433,868.46	14,084,993.48
4011	Disc: Outlays from balances	8,828,347.03	12,584,206.99	13,895,739.66	62,073,266.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,095,651.40</b>	<b>37,331,275.26</b>	<b>55,329,608.12</b>	<b>76,158,259.48</b>
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-22,564,058.32	-68,939,410.50	-104,969,989.70	-140,921,649.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-22,564,058.32</b>	<b>-68,939,410.50</b>	<b>-104,969,989.70</b>	<b>-140,921,649.86</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,908,296.33	-7,823,944.67	-6,422,125.28	-2,921,938.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,908,296.33</b>	<b>-7,823,944.67</b>	<b>-6,422,125.28</b>	<b>-2,921,938.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-17,082,647.00</b>	<b>-57,672,200.00</b>	<b>-57,672,200.00</b>	<b>-57,672,200.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-4,468,406.92</b>	<b>-31,608,135.24</b>	<b>-49,640,381.58</b>	<b>-64,763,390.38</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>28,943,822.39</b>	<b>43,506,347.38</b>	<b>47,149,695.50</b>	<b>52,097,384.65</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	-13,876,472.63	-40,421,125.53	-42,249,114.94	-42,928,993.88
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,951,687.35	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-2,115,662.41	-3,585,221.85	-5,400,580.56	-9,668,390.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-28,943,822.39</b>	<b>-44,006,347.38</b>	<b>-47,649,695.50</b>	<b>-52,597,384.65</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	500,000.00	500,000.00	500,000.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-28,943,822.39</b>	<b>-44,006,347.38</b>	<b>-47,649,695.50</b>	<b>-52,597,384.65</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Overseas Private Investment Corporation**  
Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
Budget Account ID: **184-20-4184** Treasury Account ID: **71- - /X -4184**  
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-17,082,647.00	-57,672,200.00	-57,672,200.00	-57,672,200.00
4190	Outlays, net (disc. and mand.)	-33,412,229.31	-75,614,482.62	-97,290,077.08	-117,360,775.03

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -15 /16 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,400,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,400,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,400,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,400,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -14 /15 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,992.00	50,992.00	50,992.00	50,992.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,992.00</b>	<b>50,992.00</b>	<b>50,992.00</b>	<b>50,992.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	50,992.00	50,992.00	50,992.00	50,992.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>50,992.00</b>	<b>50,992.00</b>	<b>50,992.00</b>	<b>50,992.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,992.00</b>	<b>50,992.00</b>	<b>50,992.00</b>	<b>50,992.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	22,437.76	22,437.76	22,437.76	22,437.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,437.76</b>	<b>22,437.76</b>	<b>22,437.76</b>	<b>22,437.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,437.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,437.76</b>	<b>22,437.76</b>	<b>22,437.76</b>	<b>22,437.76</b>
2403	Unob Bal: Unapportioned, unexp: Other	28,554.24	28,554.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,554.24</b>	<b>28,554.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	28,554.24	28,554.24	28,554.24	28,554.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,108.48</b>	<b>57,108.48</b>	<b>28,554.24</b>	<b>28,554.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>79,546.24</b>	<b>79,546.24</b>	<b>50,992.00</b>	<b>50,992.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,992.00</b>	<b>50,992.00</b>	<b>50,992.00</b>	<b>50,992.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,554.24	28,554.24	28,554.24	28,554.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,008.00	349,008.00	349,008.00	349,008.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,437.76	22,437.76	22,437.76	22,437.76
3020	Ob Bal: Outlays (gross)	-15,264.44	-53,425.54	-119,101.62	-157,262.72

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -14 /15 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	356,181.32	318,020.22	252,344.14	214,183.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>349,008.00</b>	<b>349,008.00</b>	<b>349,008.00</b>	<b>349,008.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>356,181.32</b>	<b>318,020.22</b>	<b>252,344.14</b>	<b>214,183.04</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,264.44	53,425.54	119,101.62	157,262.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,264.44</b>	<b>53,425.54</b>	<b>119,101.62</b>	<b>157,262.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,264.44</b>	<b>53,425.54</b>	<b>119,101.62</b>	<b>157,262.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,264.44</b>	<b>53,425.54</b>	<b>119,101.62</b>	<b>157,262.72</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -13 /14 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,400.00	20,400.00	20,400.00	20,400.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,400.00	20,400.00	20,400.00	20,400.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	20,400.00	20,400.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	20,400.00	20,400.00	20,400.00	20,400.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>20,400.00</b>	<b>20,400.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>20,400.00</b>	<b>20,400.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>20,400.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,400.00	20,400.00	20,400.00	20,400.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,129.00	404,129.00	404,129.00	404,129.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-331,883.00	-331,883.00	-331,883.00	-331,883.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -13 /14 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	72,246.00	72,246.00	72,246.00	72,246.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>404,129.00</b>	<b>404,129.00</b>	<b>404,129.00</b>	<b>404,129.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>72,246.00</b>	<b>72,246.00</b>	<b>72,246.00</b>	<b>72,246.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	331,883.00	331,883.00	331,883.00	331,883.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>331,883.00</b>	<b>331,883.00</b>	<b>331,883.00</b>	<b>331,883.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>331,883.00</b>	<b>331,883.00</b>	<b>331,883.00</b>	<b>331,883.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>331,883.00</b>	<b>331,883.00</b>	<b>331,883.00</b>	<b>331,883.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -12 /13 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,943,005.42	2,943,005.42	2,943,005.42	2,943,005.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-186,868.25	-1,066,179.75	-1,066,179.75	-1,253,048.00
3050	Ob Bal: EOY: Unpaid obligations	2,756,137.17	1,876,825.67	1,876,825.67	1,689,957.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,943,005.42</b>	<b>2,943,005.42</b>	<b>2,943,005.42</b>	<b>2,943,005.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,756,137.17</b>	<b>1,876,825.67</b>	<b>1,876,825.67</b>	<b>1,689,957.42</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -12 /13 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	186,868.25	1,066,179.75	1,066,179.75	1,253,048.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>186,868.25</b>	<b>1,066,179.75</b>	<b>1,066,179.75</b>	<b>1,253,048.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>186,868.25</b>	<b>1,066,179.75</b>	<b>1,066,179.75</b>	<b>1,253,048.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>186,868.25</b>	<b>1,066,179.75</b>	<b>1,066,179.75</b>	<b>1,253,048.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -11 /12 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750,000.00	750,000.00	750,000.00	750,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-750,000.00
3050	Ob Bal: EOY: Unpaid obligations	750,000.00	750,000.00	750,000.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -11 /12 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	750,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -10 /11 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

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

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,905,503.00	7,905,503.00	7,905,503.00	7,905,503.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-377,331.00	-377,331.00	-377,331.00	-7,905,503.00
3050	Ob Bal: EOY: Unpaid obligations	7,528,172.00	7,528,172.00	7,528,172.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,905,503.00</b>	<b>7,905,503.00</b>	<b>7,905,503.00</b>	<b>7,905,503.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,528,172.00</b>	<b>7,528,172.00</b>	<b>7,528,172.00</b>	<b>0.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account: **Overseas Private Investment Corporation Noncredit Account**  
 Budget Account ID: **184-20-4184** Treasury Account ID: **71- -10 /11 -4184**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	377,331.00	377,331.00	377,331.00	7,905,503.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>377,331.00</b>	<b>377,331.00</b>	<b>377,331.00</b>	<b>7,905,503.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>377,331.00</b>	<b>377,331.00</b>	<b>377,331.00</b>	<b>7,905,503.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>377,331.00</b>	<b>377,331.00</b>	<b>377,331.00</b>	<b>7,905,503.00</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account:  
 Budget Account ID: **184-20-4184** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,595,618,474.35	5,595,618,474.35	5,595,618,474.35	5,595,618,474.35
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000,000.00	5,400,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	2,037,950.16	2,037,950.16
1021	Unob Bal: Recov of prior year unpaid obligations	369,583.25	494,866.48	921,697.02	1,703,987.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	500,000.00	500,000.00	500,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,595,988,057.60</b>	<b>5,596,613,340.83</b>	<b>5,600,078,121.53</b>	<b>5,605,260,412.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	71,392.00	71,392.00	71,392.00	71,392.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>71,392.00</b>	<b>71,392.00</b>	<b>71,392.00</b>	<b>71,392.00</b>
1700	BA: Disc: Spending auth: Collected	22,564,058.32	68,939,410.50	104,969,989.70	140,921,649.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,908,296.33	7,823,944.67	6,422,125.28	2,921,938.76
1710	BA: Disc: Spending auth: Trans to other accounts	-17,082,647.00	-57,672,200.00	-57,672,200.00	-57,672,200.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>15,389,707.65</b>	<b>19,091,155.17</b>	<b>53,719,914.98</b>	<b>86,171,388.62</b>
1800	BA: Mand: Spending auth: Collected	28,943,822.39	43,506,347.38	47,149,695.50	52,097,384.65
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>28,943,822.39</b>	<b>43,506,347.38</b>	<b>47,149,695.50</b>	<b>52,097,384.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,333,530.04</b>	<b>62,597,502.55</b>	<b>100,869,610.48</b>	<b>138,268,773.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,640,321,587.64</b>	<b>5,659,210,843.38</b>	<b>5,700,947,732.01</b>	<b>5,743,529,185.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,896,050.14</b>	<b>27,553,615.40</b>	<b>47,825,006.98</b>	<b>74,462,722.25</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,516,095.27</b>	<b>4,911,960.33</b>	<b>8,532,840.62</b>	<b>10,267,942.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,708,226.49</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,437.76</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account:  
 Budget Account ID: **184-20-4184** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,412,145.41</b>	<b>32,465,575.73</b>	<b>56,357,847.60</b>	<b>84,730,664.25</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	30,853,995.02	63,583,247.51	44,576,320.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,594,055,447.21	5,563,162,020.14	5,599,964,610.06	5,658,749,566.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,624,909,442.23</b>	<b>5,626,745,267.65</b>	<b>5,644,540,930.17</b>	<b>5,658,749,566.86</b>
2413	Expired Unobligated Balance: end of year	48,954.24	48,954.24	48,954.24	48,954.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,624,958,396.47</b>	<b>5,626,794,221.89</b>	<b>5,644,589,884.41</b>	<b>5,658,798,521.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,640,370,541.88</b>	<b>5,659,259,797.62</b>	<b>5,700,947,732.01</b>	<b>5,743,529,185.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,640,321,587.64</b>	<b>5,659,210,843.38</b>	<b>5,700,947,732.01</b>	<b>5,743,529,185.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,599,020,468.86	5,601,186,065.17	5,621,548,663.29	5,635,694,167.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,888,973.37	25,559,202.48	23,041,221.12	23,104,354.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,502,981.58	34,502,981.58	34,502,981.58	34,502,981.58
3010	Ob Bal: New obligations: Unexpired accounts	15,389,707.65	32,443,137.97	56,335,409.84	84,708,226.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,437.76	22,437.76	22,437.76	22,437.76
3020	Ob Bal: Outlays (gross)	-19,006,998.09	-39,160,094.55	-57,224,103.49	-86,555,956.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369,583.25	-494,866.48	-921,697.02	-1,703,987.57
3050	Ob Bal: EOY: Unpaid obligations	30,538,545.65	27,313,596.28	32,715,028.67	30,973,702.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,280,330.88	-56,280,330.88	-56,280,330.88	-56,280,330.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,908,296.33	-7,823,944.67	-6,422,125.28	-2,921,938.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,188,627.21	-64,104,275.55	-62,702,456.16	-59,202,269.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-21,777,349.30</b>	<b>-21,777,349.30</b>	<b>-21,777,349.30</b>	<b>-21,777,349.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-35,650,081.56</b>	<b>-36,790,679.27</b>	<b>-29,987,427.49</b>	<b>-28,228,567.58</b>

**BA & O, Net**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Noncredit Account**  
 Treasury Account:  
 Budget Account ID: **184-20-4184** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,389,707.65</b>	<b>19,091,155.17</b>	<b>53,719,914.98</b>	<b>86,171,388.62</b>
4010	Disc: Outlays from new authority	9,267,304.37	24,747,068.27	41,433,868.46	14,084,993.48
4011	Disc: Outlays from balances	9,739,693.72	14,413,026.28	15,790,235.03	72,470,962.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,006,998.09</b>	<b>39,160,094.55</b>	<b>57,224,103.49</b>	<b>86,555,956.20</b>
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-22,564,058.32	-68,939,410.50	-104,969,989.70	-140,921,649.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-22,564,058.32</b>	<b>-68,939,410.50</b>	<b>-104,969,989.70</b>	<b>-140,921,649.86</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,908,296.33	-7,823,944.67	-6,422,125.28	-2,921,938.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,908,296.33</b>	<b>-7,823,944.67</b>	<b>-6,422,125.28</b>	<b>-2,921,938.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-17,082,647.00</b>	<b>-57,672,200.00</b>	<b>-57,672,200.00</b>	<b>-57,672,200.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-3,557,060.23</b>	<b>-29,779,315.95</b>	<b>-47,745,886.21</b>	<b>-54,365,693.66</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>28,943,822.39</b>	<b>43,506,347.38</b>	<b>47,149,695.50</b>	<b>52,097,384.65</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-13,876,472.63	-40,421,125.53	-42,249,114.94	-42,928,993.88
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,951,687.35	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,115,662.41	-3,585,221.85	-5,400,580.56	-9,668,390.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-28,943,822.39</b>	<b>-44,006,347.38</b>	<b>-47,649,695.50</b>	<b>-52,597,384.65</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	500,000.00	500,000.00	500,000.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-28,943,822.39</b>	<b>-44,006,347.38</b>	<b>-47,649,695.50</b>	<b>-52,597,384.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-17,082,647.00</b>	<b>-57,672,200.00</b>	<b>-57,672,200.00</b>	<b>-57,672,200.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-32,500,882.62</b>	<b>-73,785,663.33</b>	<b>-95,395,581.71</b>	<b>-106,963,078.31</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- - /X -0100**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,507,943.66	1,507,943.66	1,507,943.66	1,507,943.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>
1200	BA: Mand: Appropriation	0.00	50,893,833.45	50,893,833.45	50,893,833.45
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,507,943.66</b>	<b>52,401,777.11</b>	<b>52,401,777.11</b>	<b>52,401,777.11</b>

**Status of Budgetary Resources**

2002	Direct and Guaranteed Loa	0.00	0.00	0.00	0.00
2002	NIS upward subsidy re-est	0.00	26,909,211.54	26,909,211.54	26,909,211.54
2002	Interest on NIS upward re	0.00	23,984,621.91	23,984,621.91	23,984,621.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,893,833.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,507,943.66	1,507,943.66	1,507,943.66	1,507,943.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>	<b>1,507,943.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,507,943.66</b>	<b>52,401,777.11</b>	<b>52,401,777.11</b>	<b>52,401,777.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,507,943.66</b>	<b>52,401,777.11</b>	<b>52,401,777.11</b>	<b>52,401,777.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,507,943.66	1,507,943.66	1,507,943.66	1,507,943.66

**Change in Obl Bal**

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- - /X -0100**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,671.70	114,671.70	114,671.70	114,671.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	50,893,833.45	50,893,833.45	50,893,833.45
3020	Ob Bal: Outlays (gross)	0.00	-50,893,833.45	-50,893,833.45	-50,893,833.45
3050	Ob Bal: EOY: Unpaid obligations	114,671.70	114,671.70	114,671.70	114,671.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,671.70</b>	<b>114,671.70</b>	<b>114,671.70</b>	<b>114,671.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>114,671.70</b>	<b>114,671.70</b>	<b>114,671.70</b>	<b>114,671.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
4100	Mand: Outlays from new authority	0.00	50,893,833.45	50,893,833.45	50,893,833.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>	<b>50,893,833.45</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -16 /18 -0100**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	341,473,154.62	341,473,154.62	341,473,154.62
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>
1711	BA: Disc: Spending auth: Trans from other accounts	17,082,647.00	57,672,200.00	57,672,200.00	57,672,200.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>17,082,647.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,082,647.00</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,082,647.00</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	12,217,847.00	37,672,200.00	37,672,200.00	37,672,200.00
2002	Direct and Guaranteed Loa	0.00	0.00	0.00	65,520.00
2002	Direct Loan upward subsid	0.00	106,711,577.21	106,711,577.21	106,711,577.21
2002	Interest on Direct Loan u	0.00	91,279,980.89	91,279,980.89	91,279,980.89
2002	Loan Guarantee upward sub	0.00	107,797,724.23	107,797,724.23	107,797,724.23
2002	Interest on Guarantee upw	0.00	35,683,872.29	35,683,872.29	35,683,872.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,217,847.00</b>	<b>379,145,354.62</b>	<b>379,145,354.62</b>	<b>379,210,874.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,210,874.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,217,847.00</b>	<b>379,145,354.62</b>	<b>379,145,354.62</b>	<b>379,210,874.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,864,800.00	20,000,000.00	20,000,000.00	19,934,480.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,864,800.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,934,480.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,864,800.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>19,934,480.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,082,647.00</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,082,647.00</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -16 /18 -0100**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,864,800.00	20,000,000.00	20,000,000.00	19,934,480.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	12,217,847.00	379,145,354.62	379,145,354.62	379,210,874.62
3020	Ob Bal: Outlays (gross)	-12,217,847.00	-379,145,354.62	-379,145,354.62	-379,145,354.62
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	65,520.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,520.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,082,647.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>
4010	Disc: Outlays from new authority	12,217,847.00	37,672,200.00	37,672,200.00	37,672,200.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,217,847.00</b>	<b>37,672,200.00</b>	<b>37,672,200.00</b>	<b>37,672,200.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,082,647.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,217,847.00</b>	<b>37,672,200.00</b>	<b>37,672,200.00</b>	<b>37,672,200.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>
4100	Mand: Outlays from new authority	0.00	341,473,154.62	341,473,154.62	341,473,154.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>	<b>341,473,154.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,082,647.00</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>	<b>399,145,354.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,217,847.00</b>	<b>379,145,354.62</b>	<b>379,145,354.62</b>	<b>379,145,354.62</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -15 /17 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	11,841,600.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,841,600.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,841,600.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,841,600.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	13,158,400.00
2403	Unob Bal: Unapportioned, unexp: Other	25,000,000.00	25,000,000.00	25,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>13,158,400.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>13,158,400.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,000,000.00	25,000,000.00	25,000,000.00	13,158,400.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,841,600.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	11,841,600.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,841,600.00</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -14 /16 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,236,243.11	10,236,243.11	10,236,243.11	10,236,243.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	253,526.14	897,926.14	6,343,176.14	8,196,257.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>253,526.14</b>	<b>897,926.14</b>	<b>6,343,176.14</b>	<b>8,196,257.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,196,257.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>253,526.14</b>	<b>897,926.14</b>	<b>6,343,176.14</b>	<b>8,196,257.84</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,982,716.97	9,338,316.97	3,893,066.97	2,039,985.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,982,716.97</b>	<b>9,338,316.97</b>	<b>3,893,066.97</b>	<b>2,039,985.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,982,716.97</b>	<b>9,338,316.97</b>	<b>3,893,066.97</b>	<b>2,039,985.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>	<b>10,236,243.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,982,716.97	9,338,316.97	3,893,066.97	2,039,985.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,468,956.89	16,468,956.89	16,468,956.89	16,468,956.89
3010	Ob Bal: New obligations: Unexpired accounts	253,526.14	897,926.14	6,343,176.14	8,196,257.84
3020	Ob Bal: Outlays (gross)	-476,551.32	-1,040,451.63	-1,516,222.68	-2,718,190.89
3050	Ob Bal: EOY: Unpaid obligations	16,245,931.71	16,326,431.40	21,295,910.35	21,947,023.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,468,956.89</b>	<b>16,468,956.89</b>	<b>16,468,956.89</b>	<b>16,468,956.89</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -14 /16 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,245,931.71</b>	<b>16,326,431.40</b>	<b>21,295,910.35</b>	<b>21,947,023.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	476,551.32	1,040,451.63	1,516,222.68	2,718,190.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>476,551.32</b>	<b>1,040,451.63</b>	<b>1,516,222.68</b>	<b>2,718,190.89</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>476,551.32</b>	<b>1,040,451.63</b>	<b>1,516,222.68</b>	<b>2,718,190.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>476,551.32</b>	<b>1,040,451.63</b>	<b>1,516,222.68</b>	<b>2,718,190.89</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -13 /15 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	389,459.76	389,459.76	389,459.76	389,459.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	553,033.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>942,493.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	389,459.76	389,459.76	389,459.76	389,459.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	553,033.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>942,493.65</b>
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>942,493.65</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	389,459.76	389,459.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	389,459.76	389,459.76	389,459.76	942,493.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>778,919.52</b>	<b>778,919.52</b>	<b>389,459.76</b>	<b>942,493.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>778,919.52</b>	<b>778,919.52</b>	<b>389,459.76</b>	<b>942,493.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>389,459.76</b>	<b>942,493.65</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -13 /15 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	389,459.76	389,459.76	389,459.76	942,493.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,098,019.24	17,098,019.24	17,098,019.24	17,098,019.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,308,806.83	-3,406,261.47	-4,405,753.24	-5,106,497.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-553,033.89
3050	Ob Bal: EOY: Unpaid obligations	14,789,212.41	13,691,757.77	12,692,266.00	11,438,487.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,098,019.24</b>	<b>17,098,019.24</b>	<b>17,098,019.24</b>	<b>17,098,019.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,789,212.41</b>	<b>13,691,757.77</b>	<b>12,692,266.00</b>	<b>11,438,487.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,308,806.83	3,406,261.47	4,405,753.24	5,106,497.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,308,806.83</b>	<b>3,406,261.47</b>	<b>4,405,753.24</b>	<b>5,106,497.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,308,806.83</b>	<b>3,406,261.47</b>	<b>4,405,753.24</b>	<b>5,106,497.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,308,806.83</b>	<b>3,406,261.47</b>	<b>4,405,753.24</b>	<b>5,106,497.73</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -12 /14 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,844,319.07	2,844,319.07	2,844,319.07	2,844,319.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,110,500.00	2,110,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,844,319.07</b>	<b>2,844,319.07</b>	<b>4,954,819.07</b>	<b>4,954,819.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,844,319.07	2,844,319.07	2,844,319.07	2,844,319.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,110,500.00	2,110,500.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,844,319.07</b>	<b>2,844,319.07</b>	<b>4,954,819.07</b>	<b>4,954,819.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,844,319.07</b>	<b>2,844,319.07</b>	<b>4,954,819.07</b>	<b>4,954,819.07</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,844,319.07	2,844,319.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,844,319.07</b>	<b>2,844,319.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,844,319.07	2,844,319.07	4,954,819.07	4,954,819.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,688,638.14</b>	<b>5,688,638.14</b>	<b>4,954,819.07</b>	<b>4,954,819.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,688,638.14</b>	<b>5,688,638.14</b>	<b>4,954,819.07</b>	<b>4,954,819.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,844,319.07</b>	<b>2,844,319.07</b>	<b>4,954,819.07</b>	<b>4,954,819.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,844,319.07	2,844,319.07	4,954,819.07	4,954,819.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,953,745.01	8,953,745.01	8,953,745.01	8,953,745.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -12 /14 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.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)	-1,002,888.40	-1,037,958.28	-2,532,025.59	-2,542,666.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,110,500.00	-2,110,500.00
3050	Ob Bal: EOY: Unpaid obligations	7,950,856.61	7,915,786.73	4,311,219.42	4,300,578.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,953,745.01</b>	<b>8,953,745.01</b>	<b>8,953,745.01</b>	<b>8,953,745.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,950,856.61</b>	<b>7,915,786.73</b>	<b>4,311,219.42</b>	<b>4,300,578.33</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,002,888.40	1,037,958.28	2,532,025.59	2,542,666.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,002,888.40</b>	<b>1,037,958.28</b>	<b>2,532,025.59</b>	<b>2,542,666.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,002,888.40</b>	<b>1,037,958.28</b>	<b>2,532,025.59</b>	<b>2,542,666.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,002,888.40</b>	<b>1,037,958.28</b>	<b>2,532,025.59</b>	<b>2,542,666.68</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -11 /13 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,743,992.00	8,743,992.00	8,743,992.00	8,743,992.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,535.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>8,746,527.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,743,992.00	8,743,992.00	8,743,992.00	8,743,992.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,535.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>8,746,527.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>8,746,527.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,743,992.00	8,743,992.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,743,992.00	8,743,992.00	8,743,992.00	8,746,527.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,487,984.00</b>	<b>17,487,984.00</b>	<b>8,743,992.00</b>	<b>8,746,527.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,487,984.00</b>	<b>17,487,984.00</b>	<b>8,743,992.00</b>	<b>8,746,527.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>8,743,992.00</b>	<b>8,746,527.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,743,992.00	8,743,992.00	8,743,992.00	8,746,527.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,366,399.10	4,366,399.10	4,366,399.10	4,366,399.10
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -11 /13 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.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)	-463,657.50	-969,557.48	-1,040,594.48	-1,235,401.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,535.00
3050	Ob Bal: EOY: Unpaid obligations	3,902,741.60	3,396,841.62	3,325,804.62	3,128,463.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,366,399.10</b>	<b>4,366,399.10</b>	<b>4,366,399.10</b>	<b>4,366,399.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,902,741.60</b>	<b>3,396,841.62</b>	<b>3,325,804.62</b>	<b>3,128,463.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	463,657.50	969,557.48	1,040,594.48	1,235,401.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>463,657.50</b>	<b>969,557.48</b>	<b>1,040,594.48</b>	<b>1,235,401.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>463,657.50</b>	<b>969,557.48</b>	<b>1,040,594.48</b>	<b>1,235,401.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>463,657.50</b>	<b>969,557.48</b>	<b>1,040,594.48</b>	<b>1,235,401.03</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -10 /12 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,932,894.07	6,932,894.07	6,932,894.07	6,932,894.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	303,615.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>7,236,509.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,932,894.07	6,932,894.07	6,932,894.07	6,932,894.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	303,615.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>7,236,509.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>7,236,509.07</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,932,894.07	6,932,894.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,932,894.07	6,932,894.07	6,932,894.07	7,236,509.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,865,788.14</b>	<b>13,865,788.14</b>	<b>6,932,894.07</b>	<b>7,236,509.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,865,788.14</b>	<b>13,865,788.14</b>	<b>6,932,894.07</b>	<b>7,236,509.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>6,932,894.07</b>	<b>7,236,509.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,932,894.07	6,932,894.07	6,932,894.07	7,236,509.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,687,941.58	4,687,941.58	4,687,941.58	4,687,941.58
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -10 /12 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.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)	-195,928.58	-1,097,138.73	-1,352,867.67	-1,355,205.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-303,615.00
3050	Ob Bal: EOY: Unpaid obligations	4,492,013.00	3,590,802.85	3,335,073.91	3,029,121.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,687,941.58</b>	<b>4,687,941.58</b>	<b>4,687,941.58</b>	<b>4,687,941.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,492,013.00</b>	<b>3,590,802.85</b>	<b>3,335,073.91</b>	<b>3,029,121.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	195,928.58	1,097,138.73	1,352,867.67	1,355,205.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>195,928.58</b>	<b>1,097,138.73</b>	<b>1,352,867.67</b>	<b>1,355,205.58</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>195,928.58</b>	<b>1,097,138.73</b>	<b>1,352,867.67</b>	<b>1,355,205.58</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>195,928.58</b>	<b>1,097,138.73</b>	<b>1,352,867.67</b>	<b>1,355,205.58</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -09 /11 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,074,965.76	4,074,965.76	4,074,965.76	4,074,965.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	10,275,743.22	10,520,018.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,074,965.76</b>	<b>4,074,965.76</b>	<b>14,350,708.98</b>	<b>14,594,984.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,074,965.76	4,074,965.76	4,074,965.76	4,074,965.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	10,275,743.22	10,520,018.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,074,965.76</b>	<b>4,074,965.76</b>	<b>14,350,708.98</b>	<b>14,594,984.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,074,965.76</b>	<b>4,074,965.76</b>	<b>14,350,708.98</b>	<b>14,594,984.18</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,074,965.76	4,074,965.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,074,965.76</b>	<b>4,074,965.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,074,965.76	4,074,965.76	14,350,708.98	14,594,984.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,149,931.52</b>	<b>8,149,931.52</b>	<b>14,350,708.98</b>	<b>14,594,984.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,149,931.52</b>	<b>8,149,931.52</b>	<b>14,350,708.98</b>	<b>14,594,984.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,074,965.76</b>	<b>4,074,965.76</b>	<b>14,350,708.98</b>	<b>14,594,984.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,074,965.76	4,074,965.76	14,350,708.98	14,594,984.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,571,451.29	10,571,451.29	10,571,451.29	10,571,451.29
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -09 /11 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.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)	-40,099.33	-50,632.87	-50,632.87	-50,632.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-10,275,743.22	-10,520,018.42
3050	Ob Bal: EOY: Unpaid obligations	10,531,351.96	10,520,818.42	245,075.20	800.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,571,451.29</b>	<b>10,571,451.29</b>	<b>10,571,451.29</b>	<b>10,571,451.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,531,351.96</b>	<b>10,520,818.42</b>	<b>245,075.20</b>	<b>800.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	40,099.33	50,632.87	50,632.87	50,632.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>40,099.33</b>	<b>50,632.87</b>	<b>50,632.87</b>	<b>50,632.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>40,099.33</b>	<b>50,632.87</b>	<b>50,632.87</b>	<b>50,632.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,099.33</b>	<b>50,632.87</b>	<b>50,632.87</b>	<b>50,632.87</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -08 /10 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,986,394.22	2,986,394.22	2,986,394.22	2,986,394.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	937,080.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>3,923,474.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,986,394.22	2,986,394.22	2,986,394.22	2,986,394.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	937,080.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>3,923,474.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>3,923,474.22</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,986,394.22	2,986,394.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,986,394.22	2,986,394.22	2,986,394.22	3,923,474.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,972,788.44</b>	<b>5,972,788.44</b>	<b>2,986,394.22</b>	<b>3,923,474.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,972,788.44</b>	<b>5,972,788.44</b>	<b>2,986,394.22</b>	<b>3,923,474.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>2,986,394.22</b>	<b>3,923,474.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,986,394.22	2,986,394.22	2,986,394.22	3,923,474.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,603,657.68	1,603,657.68	1,603,657.68	1,603,657.68
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -08 /10 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-657,600.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-937,080.00
3050	Ob Bal: EOY: Unpaid obligations	1,603,657.68	1,603,657.68	1,603,657.68	8,977.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,603,657.68</b>	<b>1,603,657.68</b>	<b>1,603,657.68</b>	<b>1,603,657.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,603,657.68</b>	<b>1,603,657.68</b>	<b>1,603,657.68</b>	<b>8,977.68</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	657,600.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,600.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,600.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,600.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Program Account**  
 Treasury Account: **Overseas Private Investment Corporation Program Account**  
 Budget Account ID: **184-20-0100** Treasury Account ID: **71- -07 /08 -0100**  
 GTAS User: **202-336-8448 / george.kufuor@opic.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,037,950.16	2,037,950.16	2,037,950.16	2,037,950.16
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-2,037,950.16	-2,037,950.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,037,950.16</b>	<b>2,037,950.16</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,037,950.16	2,037,950.16	2,037,950.16	2,037,950.16
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-2,037,950.16	-2,037,950.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,037,950.16</b>	<b>2,037,950.16</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,037,950.16</b>	<b>2,037,950.16</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,037,950.16	2,037,950.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,037,950.16</b>	<b>2,037,950.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,037,950.16	2,037,950.16	0.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,075,900.32</b>	<b>4,075,900.32</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,075,900.32</b>	<b>4,075,900.32</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,037,950.16</b>	<b>2,037,950.16</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,037,950.16	2,037,950.16	0.00	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Program Account**  
 Treasury Account:  
 Budget Account ID: **184-20-0100** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,754,161.81	64,754,161.81	64,754,161.81	64,754,161.81
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-2,037,950.16	-2,037,950.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	12,386,243.22	14,426,782.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>64,754,161.81</b>	<b>64,754,161.81</b>	<b>75,102,454.87</b>	<b>77,142,993.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,009,975.04	28,009,975.04	28,009,975.04	28,009,975.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,037,950.16	-2,037,950.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	12,386,243.22	14,426,782.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,009,975.04</b>	<b>28,009,975.04</b>	<b>38,358,268.10</b>	<b>40,398,807.19</b>
1200	BA: Mand: Appropriation	0.00	392,366,988.07	392,366,988.07	392,366,988.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1711	BA: Disc: Spending auth: Trans from other accounts	17,082,647.00	57,672,200.00	57,672,200.00	57,672,200.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>17,082,647.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,082,647.00</b>	<b>450,039,188.07</b>	<b>450,039,188.07</b>	<b>450,039,188.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,836,808.81</b>	<b>514,793,349.88</b>	<b>525,141,642.94</b>	<b>527,182,182.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,471,373.14</b>	<b>430,937,114.21</b>	<b>436,382,364.21</b>	<b>450,142,565.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,142,565.91</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,471,373.14</b>	<b>430,937,114.21</b>	<b>436,382,364.21</b>	<b>450,142,565.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,847,516.97	29,338,316.97	23,893,066.97	35,132,865.27
2403	Unob Bal: Unapportioned, unexp: Other	54,517,918.70	54,517,918.70	26,507,943.66	1,507,943.66



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Program Account**  
 Treasury Account:  
 Budget Account ID: **184-20-0100** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>69,365,435.67</b>	<b>83,856,235.67</b>	<b>50,401,010.63</b>	<b>36,640,808.93</b>
2413	Expired Unobligated Balance: end of year	28,009,975.04	28,009,975.04	38,358,268.10	40,398,807.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>97,375,410.71</b>	<b>111,866,210.71</b>	<b>88,759,278.73</b>	<b>77,039,616.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>109,846,783.85</b>	<b>542,803,324.92</b>	<b>525,141,642.94</b>	<b>527,182,182.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,836,808.81</b>	<b>514,793,349.88</b>	<b>525,141,642.94</b>	<b>527,182,182.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,365,435.67	83,856,235.67	88,759,278.73	77,039,616.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,864,842.49	63,864,842.49	63,864,842.49	63,864,842.49
3010	Ob Bal: New obligations: Unexpired accounts	12,471,373.14	430,937,114.21	436,382,364.21	450,142,565.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,705,778.96	-437,641,188.53	-440,937,284.60	-443,705,382.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-12,386,243.22	-14,426,782.31
3050	Ob Bal: EOY: Unpaid obligations	59,630,436.67	57,160,768.17	46,923,678.88	55,875,243.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,864,842.49</b>	<b>63,864,842.49</b>	<b>63,864,842.49</b>	<b>63,864,842.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>59,630,436.67</b>	<b>57,160,768.17</b>	<b>46,923,678.88</b>	<b>55,875,243.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,082,647.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>
4010	Disc: Outlays from new authority	12,217,847.00	37,672,200.00	37,672,200.00	37,672,200.00
4011	Disc: Outlays from balances	4,487,931.96	7,602,000.46	10,898,096.53	13,666,194.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,705,778.96</b>	<b>45,274,200.46</b>	<b>48,570,296.53</b>	<b>51,338,394.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,082,647.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>	<b>57,672,200.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,705,778.96</b>	<b>45,274,200.46</b>	<b>48,570,296.53</b>	<b>51,338,394.78</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Program Account**  
 Treasury Account:  
 Budget Account ID: **184-20-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>
4100	Mand: Outlays from new authority	0.00	392,366,988.07	392,366,988.07	392,366,988.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,082,647.00</b>	<b>450,039,188.07</b>	<b>450,039,188.07</b>	<b>450,039,188.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,705,778.96</b>	<b>437,641,188.53</b>	<b>440,937,284.60</b>	<b>443,705,382.85</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 00**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	22,403,872.51
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,403,872.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,403,872.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,403,872.51</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	959,815.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,815.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,815.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,815.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,815.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,815.46</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	959,815.46
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-959,815.46
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,403,872.51</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,815.46</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-22,403,872.51

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 00**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-22,403,872.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-21,444,057.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-21,444,057.05

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 01**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	57,993,742.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,986,561.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,980,303.77</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	83,117.73
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,117.73</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	25,322,143.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-9,058,702.34
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,263,441.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,346,559.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,326,863.12</b>

**Status of Budgetary Resources**

2002	Working Capital : Project	0.00	0.00	0.00	5,443,281.47
2002	Downward Re-estimates	0.00	0.00	0.00	22,656,350.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,099,631.57</b>
2102	Africa Clean Energy Finan	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,099,631.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,099,631.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,714,995.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,714,995.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,714,995.22</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 01**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,814,626.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,814,626.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,749,257.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	965,737.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	12,246,297.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	28,099,631.57
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,893,268.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,986,561.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,466,099.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-10,171,493.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	9,058,702.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,112,791.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074,803.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,353,307.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,346,559.35</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,893,268.28</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-14,054,002.68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,182.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-11,266,959.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,322,143.96</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	9,058,702.34

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 01**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	9,058,702.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	83,117.73
4170	Mand: Outlays, net	0.00	0.00	0.00	1,571,124.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	83,117.73
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,571,124.32

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 02**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Downward Re-estimates	0.00	0.00	0.00	2,835,318.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835,318.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835,318.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835,318.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835,318.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835,318.76</b>
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,835,318.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,835,318.76
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835,318.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835,318.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835,318.76</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 03**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	133,513.10
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,513.10</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	22,447,250.16
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,129,596.78
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,317,653.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,451,166.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,451,166.48</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	78,587.56
2002	Downward Re-estimates	0.00	0.00	0.00	14,789,031.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,867,618.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,867,618.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,867,618.62</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,020,383.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,020,383.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,020,383.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,888,001.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,888,001.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,020,383.32

**Change in Obl Bal**

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 03**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.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	14,867,618.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,867,618.62
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,451,166.48</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,867,618.62</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-16,334,801.78
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-94,358.45
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,018,089.93
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,447,250.16</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,996,083.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,579,631.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,996,083.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,579,631.54</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 04**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	437,215.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,215.88</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	838,115.22
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838,115.22</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,590,914.88
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,302,439.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,288,475.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,126,590.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,563,806.54</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	217,293.93
2002	Downward Re-estimates	0.00	0.00	0.00	8,724,744.14
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,942,038.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,942,038.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,942,038.07</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,076,020.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076,020.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,076,020.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,018,058.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,018,058.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,076,020.46

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 04**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,942,038.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,942,038.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,126,590.66</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,942,038.07</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,459,258.98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-45,355.70
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-9,086,300.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,590,914.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,464,324.22</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,648,876.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,464,324.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,648,876.81</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 05**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	86,595.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,595.31</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	211,469.50
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,469.50</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,149,436.01
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-352,836.66
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,796,599.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008,068.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,094,664.16</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	132,517.61
2002	Downward Re-estimates	0.00	0.00	0.00	5,295,062.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,427,580.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,427,580.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,427,580.38</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	149,371.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,371.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,371.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,576,951.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,576,951.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	149,371.45

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 05**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,427,580.38
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,427,580.38
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,008,068.85</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,427,580.38</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,348,998.61
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	4,081.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-804,518.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,149,436.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,367.16</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278,144.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141,367.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278,144.37</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 06**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	793,351.71
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-46,584.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746,767.11</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	922,753.49
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922,753.49</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	16,538,866.02
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-9,139,242.21
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,399,623.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,322,377.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,069,144.41</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	1,238,004.79
2002	Downward Re-estimates	0.00	0.00	0.00	9,109,677.19
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,347,681.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,347,681.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,347,681.98</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,466,294.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466,294.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466,294.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,813,976.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,813,976.12</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 06**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,466,294.14

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,347,681.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,347,681.98
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,322,377.30</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,347,681.98</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-6,755,708.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,562.65
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-9,777,594.54
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,538,866.02</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,216,488.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,191,184.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,216,488.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,191,184.04</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 07**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,259,696.74
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-31,957.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227,738.85</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,243,918.27
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,243,918.27</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	25,543,829.21
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-23,158,774.99
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,385,054.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,628,972.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,856,711.34</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	2,091,890.81
2002	Downward Re-estimates	0.00	0.00	0.00	9,117,281.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,209,171.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,209,171.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,209,171.88</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,378,272.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378,272.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378,272.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,587,444.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,587,444.52</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 07**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,378,272.64

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,209,171.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,209,171.88
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,628,972.49</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,209,171.88</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-22,308,387.23
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-431,310.38
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,804,131.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,543,829.21</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,914,856.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,334,657.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,914,856.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,334,657.33</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 08**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	469,316.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	22,800,000.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-245,034.79
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-21,862,920.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,361.84</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,427,251.63
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427,251.63</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	29,903,689.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,594,680.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-18,353,920.45
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,955,089.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,382,340.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,543,702.72</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Interest to Treasury	0.00	0.00	0.00	2,767,454.97
2002	Downward Re-estimates	0.00	0.00	0.00	1,583,899.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,351,354.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,351,354.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,351,354.24</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,339,773.63
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,339,773.63</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 08**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,339,773.63
2500	Total budgetary resources	0.00	0.00	0.00	7,691,127.87
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	7,691,127.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,339,773.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	38,800,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,351,354.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-20,351,354.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-22,800,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-1,594,680.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	1,594,680.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	37,205,320.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	12,382,340.88
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	20,351,354.24
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-15,777,602.30
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-545,817.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-13,580,269.43
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-29,903,689.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	1,594,680.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,594,680.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 08**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-15,926,668.82
4170	Mand: Outlays, net	0.00	0.00	0.00	-9,552,335.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-15,926,668.82
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-9,552,335.46

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 09**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	16,592,524.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	359,466,819.41
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,215,827.13
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-348,946,800.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,896,715.71</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	10,492,519.96
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,492,519.96</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	85,592,128.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,570,651.29
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-39,459,805.69
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,561,671.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,054,191.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,950,907.66</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Interest to Treasury	0.00	0.00	0.00	8,379,453.29
2002	Negative Subsidy	0.00	0.00	0.00	92,640.10
2002	Downward Re-estimates	0.00	0.00	0.00	39,935,081.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,407,174.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,407,174.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,407,174.94</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	36,272,550.15

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 09**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,272,550.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,272,550.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,679,725.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,679,725.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	36,272,550.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	365,246,446.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	48,407,174.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-54,186,801.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-359,466,819.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-10,570,651.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	10,570,651.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,675,794.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,054,191.95</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,186,801.62</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-36,140,032.35
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,267,119.58
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-48,184,977.04
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,592,128.97</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	10,570,651.29

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 09**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	10,570,651.29
4160	Mand: Budget authority, net	0.00	0.00	0.00	-28,967,285.73
4170	Mand: Outlays, net	0.00	0.00	0.00	-31,405,327.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-28,967,285.73
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-31,405,327.35



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
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 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 10**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,868,648.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	975,000.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,747,926.03
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-668,850.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,872.43</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	7,522,129.86
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,522,129.86</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	143,947,219.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,005,150.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-118,542,748.62
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,399,320.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,921,450.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,348,323.17</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	-10,000,000.00
2002	Interest to Treasury	0.00	0.00	0.00	6,422,197.41
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	23,339,423.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,761,621.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,761,621.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,761,621.07</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,404,805.46

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 10**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,404,805.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,404,805.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,166,426.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,166,426.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,404,805.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	157,419,840.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	19,761,621.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-29,761,621.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-975,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	146,444,840.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-4,034,271.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	1,005,150.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,029,121.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,385,569.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,415,719.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,921,450.74</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,761,621.07</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-35,226,368.68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-389,575.86
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-108,331,274.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,947,219.50</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 10**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	1,005,150.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,150.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,020,618.76</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,185,598.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,020,618.76</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,185,598.43</b>

Budget Agency: **International Assistance Programs**  
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 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 11**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	22,510,774.70
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-21,233,832.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276,942.39</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	643,662.01
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643,662.01</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	87,786,244.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-784,501.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-72,949,798.40
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,051,945.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,695,607.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,972,549.45</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	-2,669,468.60
2002	Interest to Treasury	0.00	0.00	0.00	4,642,306.09
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	10,416,835.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,389,672.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,389,672.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,389,672.99</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,964,895.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,964,895.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,964,895.81</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
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 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 11**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,354,568.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,354,568.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,964,895.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	194,129,271.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,389,672.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-28,059,141.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	178,459,803.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-2,843,940.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	784,501.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-2,059,439.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,285,331.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,400,363.88</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,695,607.06</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,059,141.59</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-18,882,166.91
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-681,859.14
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-68,222,218.43
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,786,244.48</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	784,501.03
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,501.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,306,136.39</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 11**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-59,727,102.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-72,306,136.39
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-59,727,102.89

Budget Agency: **International Assistance Programs**  
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 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 12**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,542,349.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	28,500,000.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,826,879.97
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-26,389,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825,969.49</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	5,138,545.10
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,138,545.10</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	37,155,350.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2,483,185.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-21,587,372.77
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,084,793.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,223,338.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,049,307.61</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	8,710,468.60
2002	Interest to Treasury	0.00	0.00	0.00	4,022,493.51
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	14,922,727.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,655,690.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,655,690.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,655,690.04</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,060,894.53

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
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 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 12**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060,894.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,060,894.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,716,584.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,716,584.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,060,894.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	104,165,290.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	27,655,690.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-45,655,120.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-28,500,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	57,665,860.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-5,683,262.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	2,483,185.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,200,077.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,482,028.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,465,783.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,223,338.12</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,655,120.04</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-6,548,773.38
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-205,689.38
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-30,400,888.03
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,155,350.79</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 12**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	2,483,185.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483,185.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,448,827.67</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,499,769.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,448,827.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,499,769.25</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 13**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	128,514.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	24,380,885.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-128,514.35
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-23,827,851.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553,033.89</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,587,423.01
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587,423.01</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	27,555,365.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-4,464,873.89
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-18,253,589.87
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,836,901.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,424,324.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,977,358.73</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	-25,341,000.00
2002	Interest to Treasury	0.00	0.00	0.00	4,161,297.58
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	4,238,629.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,941,073.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,941,073.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,941,073.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,899,493.67

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 13**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,899,493.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,899,493.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,041,579.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,041,579.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,899,493.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	197,851,289.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-16,941,073.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-25,413,426.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-24,380,885.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	131,115,905.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-13,656,625.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	4,464,873.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-9,191,751.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,194,664.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,924,153.72</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,424,324.84</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,413,426.14</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,579,823.33
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-560,168.80
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-19,415,373.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,555,365.59</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 13**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	4,464,873.89
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,464,873.89</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,666,166.86</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,141,939.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,666,166.86</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,141,939.45</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 14**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	493,850.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	22,380,210.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-331,034.85
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-22,380,210.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,815.54</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	57,784,785.12
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,784,785.12</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	25,074,464.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	565,820.93
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-15,714,232.96
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,926,051.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,710,837.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,873,652.63</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	37,050,000.00
2002	Interest to Treasury	0.00	0.00	0.00	4,594,701.77
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	6,597,425.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,242,127.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,242,127.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,242,127.13</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,970,600.49

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 14**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,970,600.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,970,600.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,212,727.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,212,727.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,970,600.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	347,836,214.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	48,242,127.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-109,293,016.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-22,380,210.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	264,405,115.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-7,315,450.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-565,820.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-7,881,270.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,520,764.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,523,845.03</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,710,837.09</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,293,016.15</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,990,429.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,181,346.39
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-15,902,687.78
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,074,464.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 14**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-565,820.93
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-565,820.93</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,070,552.16</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,218,552.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,070,552.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,218,552.15</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 15**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	6,572.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	320,413,428.80
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-6,572.92
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-320,413,428.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	17,572,232.62
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,572,232.62</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	13,894,623.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	3,904,000.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,538,885.57
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,259,737.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,831,970.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,831,970.12</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	65,150,000.00
2002	Interest to Treasury	0.00	0.00	0.00	9,268,121.25
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	83,828.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,501,950.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,501,950.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,501,950.15</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	8,831,970.12



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 15**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,831,970.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,831,970.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,333,920.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,333,920.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	8,831,970.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,103,000,877.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	74,501,950.15
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-295,363,196.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-320,413,428.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	561,726,203.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-3,904,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,904,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,000,877.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,822,203.22</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,831,970.12</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,363,196.07</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,173,135.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,883,314.02
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,838,174.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,894,623.07</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-3,904,000.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 15**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-3,904,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	11,033,347.05
4170	Mand: Outlays, net	0.00	0.00	0.00	281,468,573.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	11,033,347.05
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	281,468,573.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 16**  
 GTAS User: **202336848 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,183,152.99	108,183,152.99	108,183,152.99	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,256,607.07	54,023,006.87	698,833,298.33	0.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	0.00
1024	Unob Bal: Borrowing authority withdrawn	-10,603,800.00	-50,370,199.80	-682,656,776.19	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,230.15	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>111,835,960.06</b>	<b>111,835,960.06</b>	<b>124,368,905.28</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	-160,886.04	55,446,636.60	584,330,936.60	1,580,157,915.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>-160,886.04</b>	<b>55,446,636.60</b>	<b>584,330,936.60</b>	<b>1,580,157,915.00</b>
1800	BA: Mand: Spending auth: Collected	113,523,288.10	388,983,387.46	462,951,498.97	4,046,371.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,754,418.92	-5,406,024.19	-17,849,669.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-123,722.64	-123,722.64	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>106,768,869.18</b>	<b>383,453,640.63</b>	<b>444,978,107.33</b>	<b>4,046,371.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>106,607,983.14</b>	<b>438,900,277.23</b>	<b>1,029,309,043.93</b>	<b>1,584,204,286.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>218,443,943.20</b>	<b>550,736,237.29</b>	<b>1,153,677,949.21</b>	<b>1,584,204,286.53</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	51,000,000.00	516,000,000.00	1,342,950,000.00
2002	Interest to Treasury	0.00	0.00	0.00	0.00
2002	Interest to Treasury	11,189,296.44	23,617,378.07	40,222,504.86	3,586,698.58
2002	Working Capital : Project	1,811,100.43	2,424,184.19	3,607,605.95	0.00
2002	Indemnity for Iraq work o	0.00	0.00	0.00	0.00
2002	Negative Subsidy	92,640.10	5,220,840.10	69,145,840.10	239,907,915.00
2002	Downward Re-estimates	0.00	137,901,570.09	137,901,570.09	0.00
2002	Interest on Downward Re-e	0.00	40,086,497.74	40,086,497.74	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 16**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,093,036.97</b>	<b>260,250,470.19</b>	<b>806,964,018.74</b>	<b>1,586,444,613.58</b>
2102	Africa Clean Energy Finan	0.00	0.00	0.00	0.00
2102	Interest to Treasury	0.00	0.00	0.00	0.00
2102	Working Capital : Project	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,586,444,613.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,093,036.97</b>	<b>260,250,470.19</b>	<b>806,964,018.74</b>	<b>1,586,444,613.58</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,190,339.32	4,577,255.56	3,534,335.80	0.00
2403	Unob Bal: Unapportioned, unexp: Other	200,160,566.91	285,908,511.54	343,179,594.67	4,046,371.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>205,350,906.23</b>	<b>290,485,767.10</b>	<b>346,713,930.47</b>	<b>4,046,371.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>205,350,906.23</b>	<b>290,485,767.10</b>	<b>346,713,930.47</b>	<b>4,046,371.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>218,443,943.20</b>	<b>550,736,237.29</b>	<b>1,153,677,949.21</b>	<b>1,590,490,985.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>218,443,943.20</b>	<b>550,736,237.29</b>	<b>1,153,677,949.21</b>	<b>1,590,490,985.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	202,982,435.83	288,117,296.70	345,898,192.85	4,046,371.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,368,470.40	2,368,470.40	815,737.62	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,520,695,527.60	2,520,695,527.60	2,520,695,527.60	0.00
3010	Ob Bal: New obligations: Unexpired accounts	13,093,036.97	260,250,470.19	806,964,018.74	1,586,444,613.58
3020	Ob Bal: Outlays (gross)	-199,186,800.82	-480,708,717.23	-720,244,233.24	-135,720,398.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,256,607.07	-54,023,006.87	-698,833,298.33	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,320,345,156.68	2,246,214,273.69	1,908,582,014.77	1,450,724,215.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,870,373.57	-55,870,373.57	-55,870,373.57	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,754,418.92	5,406,024.19	17,849,669.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,115,954.65	-50,464,349.38	-38,020,704.57	0.00

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 16**  
 GTAS User: **202336848 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,464,825,154.03	2,464,825,154.03	2,464,825,154.03	0.00
3200	Memo: Obligated balance, end of year	2,271,229,202.03	2,195,749,924.31	1,870,561,310.20	1,450,724,215.00

**BA & O, Net**

4090	Mand: Budget authority, gross	106,607,983.14	438,900,277.23	1,029,309,043.93	1,584,204,286.53
4110	Mand: Outlays, gross (total)	199,186,800.82	480,708,717.23	720,244,233.24	135,720,398.58
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,423,678.15	-215,852,661.89	-217,016,129.63	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,802,074.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,099,609.95	-173,130,725.57	-245,944,599.49	-2,244,297.38
4130	Mand: Offsets against gross BA and outlays (total)	-113,523,288.10	-388,983,387.46	-462,960,729.12	-4,046,371.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,754,418.92	5,406,024.19	17,849,669.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	9,230.15	0.00
4150	Mand: Additional offsets against BA only (total)	6,754,418.92	5,406,024.19	17,858,899.15	0.00
4160	Mand: Budget authority, net	-160,886.04	55,322,913.96	584,207,213.96	1,580,157,915.00
4170	Mand: Outlays, net	85,663,512.72	91,725,329.77	257,283,504.12	131,674,027.05
4180	Budget authority, net (disc. and mand.)	-160,886.04	55,322,913.96	584,207,213.96	1,580,157,915.00
4190	Outlays, net (disc. and mand.)	85,663,512.72	91,725,329.77	257,283,504.12	131,674,027.05

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 94**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Downward Re-estimates	0.00	0.00	0.00	738,522.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,522.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,522.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,522.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,522.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,522.83</b>
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	738,522.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-738,522.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,522.83</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,522.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,522.83</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 96**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Downward Re-estimates	0.00	0.00	0.00	1,568,334.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,334.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,334.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,334.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,334.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,334.97</b>
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,568,334.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,568,334.97
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,334.97</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,334.97</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,334.97</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 97**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	377,319.99
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,319.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,319.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,319.99</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	116,659.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,659.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,659.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,659.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,659.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,659.76</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	116,659.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-116,659.76
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377,319.99</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,659.76</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-377,319.99



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 97**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-377,319.99
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-260,660.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-260,660.23

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 98**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	698,757.96
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,757.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,757.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,757.96</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	418,906.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,906.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,906.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,906.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,906.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,906.97</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	418,906.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-418,906.97
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,757.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,906.97</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-698,757.96

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 98**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-698,757.96
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-279,850.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-279,850.99

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 99**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	887,251.04
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,251.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,251.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,251.04</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	540,511.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,511.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,511.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,511.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,511.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,511.22</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	540,511.22
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-540,511.22
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,251.04</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,511.22</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-887,251.04

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account: **Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Budget Account ID: **184-20-4074** Treasury Account ID: **71- - /X -4074 99**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-887,251.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-346,739.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-346,739.82

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account:  
 Budget Account ID: **184-20-4074** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,183,152.99	108,183,152.99	108,183,152.99	108,183,152.99
1021	Unob Bal: Recov of prior year unpaid obligations	14,256,607.07	54,023,006.87	698,833,298.33	782,902,904.96
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-29,814,164.84
1024	Unob Bal: Borrowing authority withdrawn	-10,603,800.00	-50,370,199.80	-682,656,776.19	-764,489,560.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,230.15	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>111,835,960.06</b>	<b>111,835,960.06</b>	<b>124,368,905.28</b>	<b>96,782,332.21</b>
1400	BA: Mand: Borrowing authority	-160,886.04	55,446,636.60	584,330,936.60	1,691,759,351.62
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>-160,886.04</b>	<b>55,446,636.60</b>	<b>584,330,936.60</b>	<b>1,691,759,351.62</b>
1800	BA: Mand: Spending auth: Collected	113,523,288.10	388,983,387.46	462,951,498.97	582,915,099.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,754,418.92	-5,406,024.19	-17,849,669.00	-25,491,922.62
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-123,722.64	-123,722.64	-351,483,244.41
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>106,768,869.18</b>	<b>383,453,640.63</b>	<b>444,978,107.33</b>	<b>205,939,932.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>106,607,983.14</b>	<b>438,900,277.23</b>	<b>1,029,309,043.93</b>	<b>1,897,699,283.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>218,443,943.20</b>	<b>550,736,237.29</b>	<b>1,153,677,949.21</b>	<b>1,994,481,616.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,093,036.97</b>	<b>260,250,470.19</b>	<b>806,964,018.74</b>	<b>1,890,884,923.55</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890,884,923.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,093,036.97</b>	<b>260,250,470.19</b>	<b>806,964,018.74</b>	<b>1,890,884,923.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,190,339.32	4,577,255.56	3,534,335.80	0.00
2403	Unob Bal: Unapportioned, unexp: Other	200,160,566.91	285,908,511.54	343,179,594.67	103,596,692.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>205,350,906.23</b>	<b>290,485,767.10</b>	<b>346,713,930.47</b>	<b>103,596,692.62</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account:  
 Budget Account ID: **184-20-4074** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>205,350,906.23</b>	<b>290,485,767.10</b>	<b>346,713,930.47</b>	<b>103,596,692.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>218,443,943.20</b>	<b>550,736,237.29</b>	<b>1,153,677,949.21</b>	<b>1,994,481,616.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>218,443,943.20</b>	<b>550,736,237.29</b>	<b>1,153,677,949.21</b>	<b>1,994,481,616.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	202,982,435.83	288,117,296.70	345,898,192.85	102,630,955.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,368,470.40	2,368,470.40	815,737.62	965,737.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,520,695,527.60	2,520,695,527.60	2,520,695,527.60	2,520,695,527.60
3010	Ob Bal: New obligations: Unexpired accounts	13,093,036.97	260,250,470.19	806,964,018.74	1,890,884,923.55
3020	Ob Bal: Outlays (gross)	-199,186,800.82	-480,708,717.23	-720,244,233.24	-828,669,504.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,256,607.07	-54,023,006.87	-698,833,298.33	-782,902,904.96
3050	Ob Bal: EOY: Unpaid obligations	2,320,345,156.68	2,246,214,273.69	1,908,582,014.77	2,800,008,041.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,870,373.57	-55,870,373.57	-55,870,373.57	-55,870,373.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,754,418.92	5,406,024.19	17,849,669.00	25,491,922.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,115,954.65	-50,464,349.38	-38,020,704.57	-30,378,450.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,464,825,154.03</b>	<b>2,464,825,154.03</b>	<b>2,464,825,154.03</b>	<b>2,464,825,154.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,271,229,202.03</b>	<b>2,195,749,924.31</b>	<b>1,870,561,310.20</b>	<b>2,769,629,590.56</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>106,607,983.14</b>	<b>438,900,277.23</b>	<b>1,029,309,043.93</b>	<b>1,897,699,283.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>199,186,800.82</b>	<b>480,708,717.23</b>	<b>720,244,233.24</b>	<b>828,669,504.68</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,423,678.15	-215,852,661.89	-217,016,129.63	-218,946,691.44
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-11,090,653.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,099,609.95	-173,130,725.57	-245,944,599.49	-352,877,754.52
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-113,523,288.10</b>	<b>-388,983,387.46</b>	<b>-462,960,729.12</b>	<b>-582,915,099.37</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Direct Loan Financing Ac**  
 Treasury Account:  
 Budget Account ID: **184-20-4074** 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	6,754,418.92	5,406,024.19	17,849,669.00	25,491,922.62
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	9,230.15	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>6,754,418.92</b>	<b>5,406,024.19</b>	<b>17,858,899.15</b>	<b>25,491,922.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-160,886.04</b>	<b>55,322,913.96</b>	<b>584,207,213.96</b>	<b>1,340,276,107.21</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>85,663,512.72</b>	<b>91,725,329.77</b>	<b>257,283,504.12</b>	<b>245,754,405.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-160,886.04</b>	<b>55,322,913.96</b>	<b>584,207,213.96</b>	<b>1,340,276,107.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>85,663,512.72</b>	<b>91,725,329.77</b>	<b>257,283,504.12</b>	<b>245,754,405.31</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 00**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	15,116,364.86
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-13,648,198.18
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,166.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,166.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468,166.68</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	309,766.30
2002	Downward Re-estimates	0.00	0.00	0.00	11,910,581.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,220,348.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,220,348.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,220,348.05</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	704,998.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,998.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,998.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,925,346.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,925,346.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	704,998.60

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,220,348.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,220,348.05

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 00**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,468,166.68
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	12,220,348.05
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-11,570,353.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-255,270.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-3,290,741.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-15,116,364.86
4160	Mand: Budget authority, net	0.00	0.00	0.00	-13,648,198.18
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,896,016.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-13,648,198.18
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,896,016.81

Budget Agency: **International Assistance Programs**  
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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 01**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	143,113,529.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	680,177.11
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-190,341.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,603,364.50</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	95,186,662.25
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,186,662.25</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	54,735,905.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-600,000.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-58,297.04
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,077,608.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,264,270.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,867,634.80</b>

**Status of Budgetary Resources**

2002	Working Capital : Project	0.00	0.00	0.00	8,011,901.59
2002	Downward Re-estimates	0.00	0.00	0.00	763,167.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775,069.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775,069.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,775,069.23</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	149,369,220.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,369,220.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,369,220.64</b>

Budget Agency: **International Assistance Programs**  
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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 01**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,144,289.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,144,289.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	149,369,220.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	11,300,411.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,775,069.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,023,820.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-680,177.11
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,371,482.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-714,671.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	600,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-114,671.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,585,739.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,256,811.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,264,270.30</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,023,820.57</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-38,557,256.14
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,022,488.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-13,156,160.45
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,735,905.09</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	600,000.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 01**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	95,128,365.21
4170	Mand: Outlays, net	0.00	0.00	0.00	-47,712,084.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	95,128,365.21
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-47,712,084.52

Budget Agency: **International Assistance Programs**  
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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 02**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Downward Re-estimates	0.00	0.00	0.00	7,069,525.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,525.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,525.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,525.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,525.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,525.33</b>
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,069,525.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,069,525.33
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,525.33</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,525.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,069,525.33</b>

Budget Agency: **International Assistance Programs**  
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 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 03**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,126.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.75</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	321,864.15
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,864.15</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	7,528,827.83
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-6,402,655.85
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,171.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,036.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,162.88</b>

**Status of Budgetary Resources**

2002	Claim Payments	0.00	0.00	0.00	95,164,596.89
2002	Interest to Treasury	0.00	0.00	0.00	4,724,382.88
2002	Downward Re-estimates	0.00	0.00	0.00	1,937,183.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,826,162.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,826,162.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,826,162.99</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	337,294.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,294.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,294.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,163,457.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,163,457.77</b>

Budget Agency: **International Assistance Programs**  
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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 03**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	337,294.78

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	101,826,162.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-101,826,162.99
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,036.13</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,826,162.99</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-2,302,235.43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-15,430.81
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,211,161.59
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,528,827.83</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,080,791.70</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,297,335.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,080,791.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,297,335.16</b>



Budget Agency: **International Assistance Programs**  
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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 04**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	3,342,749.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342,749.44</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	596,526.34
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,526.34</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,882,588.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,703,623.64
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,178,964.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,775,490.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,118,240.14</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	172,388.77
2002	Downward Re-estimates	0.00	0.00	0.00	6,677,325.69
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,849,714.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,849,714.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,849,714.46</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,669,415.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669,415.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669,415.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,519,129.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,519,129.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,669,415.17

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 04**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,849,714.46
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,849,714.46
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,775,490.70</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,849,714.46</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,733,083.61
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-45,724.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,103,779.73
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,882,588.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,107,097.30</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967,126.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,107,097.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967,126.46</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 05**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	19,701,410.86
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-16,061.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,685,349.42</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	201,898.72
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,898.72</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	10,577,260.49
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-540,073.34
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,037,187.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,239,085.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,924,435.29</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	14,235.81
2002	Downward Re-estimates	0.00	0.00	0.00	21,708,768.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,723,004.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,723,004.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,723,004.61</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	7,511,497.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,511,497.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,511,497.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,234,502.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,234,502.18</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 05**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,511,497.57

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	21,723,004.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21,723,004.61
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,239,085.87</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,723,004.61</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,943,769.45
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-505,323.48
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,128,167.56
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,577,260.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338,174.62</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,145,744.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338,174.62</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,145,744.12</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 06**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	7,679,751.61
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-49,031.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,630,720.43</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,109,974.29
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,974.29</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,967,717.11
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-94,735.93
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,872,981.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,982,955.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,613,675.90</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	2,357.12
2002	Downward Re-estimates	0.00	0.00	0.00	4,452,468.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,454,825.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,454,825.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,454,825.75</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	11,189,982.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,189,982.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,189,982.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,644,808.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,644,808.18</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 06**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,189,982.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,454,825.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,454,825.75
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,982,955.47</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,454,825.75</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-4,345,490.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-245,884.39
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,376,342.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,967,717.11</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,238.36</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,512,891.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,238.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,512,891.36</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 07**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	4,602,803.35
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-466,405.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,136,397.99</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,038,097.02
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038,097.02</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	7,643,055.21
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-590,261.77
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,052,793.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,090,890.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,227,288.45</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	305,770.92
2002	Downward Re-estimates	0.00	0.00	0.00	11,538,478.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,844,249.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,844,249.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,844,249.21</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	2,931,427.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931,427.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931,427.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,775,677.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,775,677.18</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 07**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,931,427.97

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,844,249.21
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,844,249.21
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,090,890.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,844,249.21</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,708,908.74
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-70,032.26
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,864,114.21
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,643,055.21</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,835.25</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,201,194.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,835.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,201,194.00</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 08**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	7,994,611.95
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-2,880.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,991,731.72</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	57,083.84
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,083.84</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	15,803,202.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,680,175.75
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,123,026.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,180,110.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,171,841.92</b>

**Status of Budgetary Resources**

2002	Claim Payments	0.00	0.00	0.00	16,821.46
2002	Interest to Treasury	0.00	0.00	0.00	25,230.91
2002	Downward Re-estimates	0.00	0.00	0.00	5,787,172.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,829,224.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,829,224.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,829,224.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	10,683,431.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,683,431.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,683,431.94</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 08**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,512,656.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,512,656.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,683,431.94

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,829,224.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,829,224.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-8,977.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-8,977.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,977.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,977.68</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,180,110.20</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,829,224.50</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-9,920,910.41
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-272,109.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,610,182.12
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,803,202.11</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,623,091.91</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,973,977.61</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Overseas Private Investment Corporation**  
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 08**  
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.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	-1,623,091.91
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-9,973,977.61

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 09**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	22,904,073.95
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,927,342.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,976,731.08</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,437,416.58
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,437,416.58</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	27,402,007.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,630,809.76
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,771,197.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,208,614.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,185,345.23</b>

**Status of Budgetary Resources**

2002	Claim Payments	0.00	0.00	0.00	2,286,777.78
2002	Interest to Treasury	0.00	0.00	0.00	1,064,479.67
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	32,765,119.14
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,116,376.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,116,376.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,116,376.59</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	15,857,593.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,857,593.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,857,593.95</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 09**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,973,970.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,973,970.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,857,593.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,220,763.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	36,116,376.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-36,747,726.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	589,413.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-462,600.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-462,600.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,163.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,813.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,208,614.15</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,747,726.59</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,120,275.50
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-150,536.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-25,131,195.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,402,007.33</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,606.82</b>

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

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Overseas Private Investment Corporation**  
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 09**  
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	9,345,719.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	806,606.82
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	9,345,719.26

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 10**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	19,414,209.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,796,570.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-603,216.06
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-6,796,570.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,810,993.65</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,283,153.11
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283,153.11</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	13,702,349.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-656,205.58
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,048,321.20
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997,822.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280,975.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,091,969.44</b>

**Status of Budgetary Resources**

2002	Interest to Treasury	0.00	0.00	0.00	310,859.69
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	6,563,122.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,873,982.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,873,982.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,873,982.51</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	19,765,760.60
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,765,760.60</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 10**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,765,760.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,639,743.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,639,743.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	19,765,760.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	10,931,900.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,873,982.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,058,892.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-6,796,570.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,950,420.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-656,205.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	656,205.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,275,694.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950,420.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280,975.79</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,058,892.51</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-5,903,313.44
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-519,368.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,279,667.93
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,702,349.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	656,205.58
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,205.58</b>



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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 10**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-5,765,168.09
4170	Mand: Outlays, net	0.00	0.00	0.00	-6,643,456.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-5,765,168.09
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-6,643,456.95

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 11**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	8,355,138.64
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-415,837.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,939,301.52</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,698,799.66
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698,799.66</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	21,393,996.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-450,900.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-4,679,497.98
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,263,598.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,962,398.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,901,700.00</b>

**Status of Budgetary Resources**

2002	Claim Payments	0.00	0.00	0.00	1,058,175.01
2002	Interest to Treasury	0.00	0.00	0.00	969,807.98
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	11,229,962.81
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,257,945.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,257,945.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,257,945.80</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	12,294,970.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,294,970.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,294,970.05</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 11**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,552,915.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,552,915.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,294,970.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	6,696,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,257,945.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,257,945.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,696,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-1,519,923.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	450,900.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,069,023.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,176,076.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,626,976.09</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,962,398.48</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,257,945.80</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-5,180,394.45
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-61,210.54
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-16,152,391.81
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,393,996.80</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	450,900.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,900.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,980,698.32</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 11**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-8,136,051.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,980,698.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-8,136,051.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 12**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	14,601,312.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,818.18
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,061,734.12
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,818.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,539,578.70</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	16,716,684.64
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,716,684.64</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	60,567,440.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2,169,981.68
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-36,518,834.41
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,878,624.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,595,309.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,134,888.03</b>

**Status of Budgetary Resources**

2002	Claim Payments	0.00	0.00	0.00	14,397,047.41
2002	Interest to Treasury	0.00	0.00	0.00	2,363,443.77
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	14,798,207.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,558,699.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,558,699.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,558,699.08</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	22,703,997.70

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 12**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	22,703,997.70
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	22,703,997.70
2500	Total budgetary resources	0.00	0.00	0.00	54,262,696.78
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	54,262,696.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	22,703,997.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	14,191,767.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	31,558,699.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-38,040,714.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,818.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,707,933.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-3,270,483.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	2,169,981.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,100,501.33
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	10,921,284.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	6,607,432.39

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	38,595,309.33
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	38,040,714.28
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-21,131,492.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-404,089.79
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-39,031,858.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-60,567,440.78

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 12**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	2,169,981.68
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169,981.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,802,149.77</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,526,726.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,802,149.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,526,726.50</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 13**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	10,847,017.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	331,577.30
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-383,138.27
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-331,577.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,463,879.56</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	11,295,489.34
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,295,489.34</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	47,569,023.30
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,194,657.73
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-37,779,389.94
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,594,975.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,890,464.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,354,344.53</b>

**Status of Budgetary Resources**

2002	Claim Payments	0.00	0.00	0.00	924,518.76
2002	Interest to Treasury	0.00	0.00	0.00	3,041,562.08
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	13,415,541.18
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,381,622.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,381,622.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,381,622.02</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	12,191,171.49



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 13**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,191,171.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,191,171.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,572,793.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,572,793.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	12,191,171.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	40,463,074.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	17,381,622.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-24,281,662.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-331,577.30
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	33,231,457.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-2,979,593.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	1,194,657.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,784,936.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,483,480.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,446,521.18</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,890,464.97</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,281,662.02</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-12,886,046.55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-259,646.38
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-34,423,330.37
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,569,023.30</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 13**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	1,194,657.73
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194,657.73</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,483,900.60</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,287,361.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,483,900.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,287,361.28</b>

Budget Agency: **International Assistance Programs**  
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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 14**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	15,549,670.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	30,054,670.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,484,190.35
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-30,054,670.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,065,480.51</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	4,993,922.36
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,993,922.36</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	52,154,230.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,912,246.02
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-32,958,195.86
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,108,280.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,102,202.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,167,683.41</b>

**Status of Budgetary Resources**

2002	Claim Payments	0.00	0.00	0.00	2,907,810.00
2002	Interest to Treasury	0.00	0.00	0.00	2,548,586.12
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	16,920,577.14
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,376,973.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,376,973.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,376,973.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	26,816,062.22

Budget Agency: **International Assistance Programs**  
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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 14**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,816,062.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,816,062.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,193,035.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,193,035.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	26,816,062.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	187,858,016.72
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	22,376,973.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-77,868,736.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-30,054,670.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	102,311,583.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-9,153,506.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-4,912,246.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-14,065,752.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,704,509.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,245,830.62</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,102,202.90</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,868,736.45</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-18,133,431.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-651,877.73
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-33,368,921.48
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,154,230.38</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 14**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-4,912,246.02
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,912,246.02</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,964,273.50</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,714,506.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,964,273.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,714,506.07</b>

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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 15**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	96,853.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	283,875.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-283,875.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,853.92</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	285,401.32
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,401.32</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	11,113,047.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	7,937,600.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-7,183,580.89
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,867,066.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,152,467.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,249,321.66</b>

**Status of Budgetary Resources**

2002	Claim Payments	0.00	0.00	0.00	48,071.35
2002	Interest to Treasury	0.00	0.00	0.00	790,794.07
2002	Negative Subsidy	0.00	0.00	0.00	0.00
2002	Downward Re-estimates	0.00	0.00	0.00	1,637,375.11
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476,240.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476,240.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476,240.53</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	11,961,347.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,961,347.85</b>

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 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 15**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,961,347.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,437,588.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,437,588.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	11,961,347.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	269,225,733.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,476,240.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-39,041,857.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-283,875.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	232,376,242.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-7,937,600.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-7,937,600.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,225,733.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,438,642.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,152,467.74</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,041,857.26</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,600,558.54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-360,013.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,152,475.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,113,047.31</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-7,937,600.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,937,600.00</b>

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

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 15**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-6,898,179.57
4170	Mand: Outlays, net	0.00	0.00	0.00	27,928,809.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-6,898,179.57
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	27,928,809.95



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

Budget Agency: **International Assistance Programs**  
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 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 16**  
 GTAS User: **202336848 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	283,869,157.39	283,869,157.39	283,869,157.39	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,766,452.15	21,185,052.15	24,696,180.28	0.00
1024	Unob Bal: Borrowing authority withdrawn	-17,454,788.18	-20,873,388.18	-24,254,090.48	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	23,453.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>284,180,821.36</b>	<b>284,180,821.36</b>	<b>284,334,700.90</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	2,073,539.59	5,700,993.62	66,408,668.04	269,263,764.69
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,073,539.59</b>	<b>5,700,993.62</b>	<b>66,408,668.04</b>	<b>269,263,764.69</b>
1800	BA: Mand: Spending auth: Collected	63,990,180.73	288,353,189.07	357,070,069.09	880,794.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,371,887.63	3,744,567.05	9,852,630.16	65,520.00
1825	BA: Mand: Spending auth: Applied to repay debt	-281.73	-281.73	-281.73	-540,193.91
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>65,361,786.63</b>	<b>292,097,474.39</b>	<b>366,922,417.52</b>	<b>406,120.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>67,435,326.22</b>	<b>297,798,468.01</b>	<b>433,331,085.56</b>	<b>269,669,885.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>351,616,147.58</b>	<b>581,979,289.37</b>	<b>717,665,786.46</b>	<b>269,669,885.12</b>

**Status of Budgetary Resources**

2002	Claim Payments	1,872,407.86	2,990,301.92	20,283,787.01	0.00
2002	Interest to Treasury	3,443,400.03	7,027,566.69	11,631,081.60	228,147.83
2002	Working Capital : Project	2,199,298.76	3,673,673.41	5,249,919.03	0.00
2002	Negative Subsidy	200,850.00	2,710,409.97	43,987,184.97	269,180,892.73
2002	Downward Re-estimates	0.00	138,447,921.56	138,447,921.56	0.00
2002	Interest on Downward Re-e	0.00	77,526,139.12	77,526,139.12	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,715,956.65</b>	<b>232,376,012.67</b>	<b>297,126,033.29</b>	<b>269,409,040.56</b>
2102	Working Capital : Project	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: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 16**  
 GTAS User: **202336848 / carey.campbell@opic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,409,040.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,715,956.65</b>	<b>232,376,012.67</b>	<b>297,126,033.29</b>	<b>269,409,040.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,801,185.06	5,326,810.41	3,895,563.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	337,099,005.87	344,276,466.29	416,644,189.38	488,992.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>343,900,190.93</b>	<b>349,603,276.70</b>	<b>420,539,753.17</b>	<b>488,992.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>343,900,190.93</b>	<b>349,603,276.70</b>	<b>420,539,753.17</b>	<b>488,992.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>351,616,147.58</b>	<b>581,979,289.37</b>	<b>717,665,786.46</b>	<b>269,898,032.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>351,616,147.58</b>	<b>581,979,289.37</b>	<b>717,665,786.46</b>	<b>269,898,032.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,445,189.93	349,148,275.70	420,539,753.17	488,992.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	455,001.00	455,001.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	541,887,667.09	541,887,667.09	541,887,667.09	0.00
3010	Ob Bal: New obligations: Unexpired accounts	7,715,956.65	232,376,012.67	297,126,033.29	269,409,040.56
3020	Ob Bal: Outlays (gross)	-30,013,375.86	-259,758,933.52	-327,026,256.14	-8,547,427.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-17,766,452.15	-21,185,052.15	-24,696,180.28	0.00
3050	Ob Bal: EOY: Unpaid obligations	501,823,795.73	493,319,694.09	487,291,263.96	260,861,613.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,765,962.63	-18,765,962.63	-18,765,962.63	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,371,887.63	-3,744,567.05	-9,852,630.16	-65,520.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,137,850.26	-22,510,529.68	-28,618,592.79	-65,520.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>523,121,704.46</b>	<b>523,121,704.46</b>	<b>523,121,704.46</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>481,685,945.47</b>	<b>470,809,164.41</b>	<b>458,672,671.17</b>	<b>260,796,093.30</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 16**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>67,435,326.22</b>	<b>297,798,468.01</b>	<b>433,331,085.56</b>	<b>269,669,885.12</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>30,013,375.86</b>	<b>259,758,933.52</b>	<b>327,026,256.14</b>	<b>8,547,427.26</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-2,064,253.81	-184,126,526.36	-186,259,154.69	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-119,968.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-61,925,926.92	-104,226,662.71	-170,834,368.11	-760,825.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-63,990,180.73</b>	<b>-288,353,189.07</b>	<b>-357,093,522.80</b>	<b>-880,794.34</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,371,887.63	-3,744,567.05	-9,852,630.16	-65,520.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	23,453.71	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,371,887.63</b>	<b>-3,744,567.05</b>	<b>-9,829,176.45</b>	<b>-65,520.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,073,257.86</b>	<b>5,700,711.89</b>	<b>66,408,386.31</b>	<b>268,723,570.78</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-33,976,804.87</b>	<b>-28,594,255.55</b>	<b>-30,067,266.66</b>	<b>7,666,632.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,073,257.86</b>	<b>5,700,711.89</b>	<b>66,408,386.31</b>	<b>268,723,570.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-33,976,804.87</b>	<b>-28,594,255.55</b>	<b>-30,067,266.66</b>	<b>7,666,632.92</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 92**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	7,271.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,271.08</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	79,297.03
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,297.03</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,301,644.46
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,301,644.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380,941.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,388,212.57</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	2,728,009.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728,009.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728,009.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728,009.48</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	79,297.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,297.18</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,297.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807,306.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807,306.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	79,297.18

**Change in Obl Bal**

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 92**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.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	2,728,009.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,728,009.48
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,380,941.49</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728,009.48</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-4,301,644.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,301,644.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,297.03</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,573,634.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,297.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,573,634.98</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 93**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	33,605.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,605.19</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,257,980.22
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,257,980.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,257,980.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,291,585.41</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	5,228,103.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,228,103.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,228,103.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,228,103.51</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	83,858.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,858.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,858.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,311,962.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,311,962.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	83,858.64

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,228,103.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,228,103.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 93**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,257,980.22
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,228,103.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-4,174,121.08
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,759.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-81,100.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,257,980.22
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	970,123.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	970,123.29

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 94**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Downward Re-estimates	0.00	0.00	0.00	7,683,809.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683,809.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683,809.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683,809.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683,809.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683,809.65</b>
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,683,809.65
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,683,809.65
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683,809.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683,809.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,683,809.65</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 95**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	250,760.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,760.07</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	14,195,975.68
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195,975.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195,975.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,446,735.75</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	13,184,698.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,184,698.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,184,698.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,184,698.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,184,698.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,184,698.65</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	13,184,698.65
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,184,698.65
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195,975.68</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 95**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,184,698.65</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-14,195,975.68
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,195,975.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,011,277.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,011,277.03</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 96**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	273,918.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,918.22</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	8,023,056.82
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,023,056.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,023,056.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,296,975.04</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	12,344,400.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,344,400.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,344,400.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,344,400.46</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	127,980.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,980.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,980.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,472,381.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,472,381.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	127,980.80

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,344,400.46
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,344,400.46

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 96**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	8,023,056.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	12,344,400.46
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-7,895,075.36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,451.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-124,530.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,023,056.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	4,321,343.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,321,343.64

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 97**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,681,115.58
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681,115.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681,115.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681,115.58</b>

**Status of Budgetary Resources**

2002	Downward Re-estimates	0.00	0.00	0.00	2,430,600.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430,600.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430,600.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430,600.17</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430,600.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430,600.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.03

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,430,600.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,430,600.17
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 97**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,681,115.58
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,430,600.17
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-4,681,115.58
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,681,115.58
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-2,250,515.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-2,250,515.41

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 98**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Downward Re-estimates	0.00	0.00	0.00	3,199,861.18
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199,861.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199,861.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199,861.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199,861.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199,861.18</b>
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,199,861.18
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,199,861.18
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199,861.18</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199,861.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199,861.18</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 99**  
 GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	5,099,341.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099,341.90</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	12,046,285.46
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,046,285.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,046,285.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,145,627.36</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,235,045.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,235,045.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,235,045.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,235,045.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,235,045.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,235,045.61

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,046,285.46</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-6,811,239.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-114,446.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,120,599.38
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,046,285.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Overseas Private Investment Corporation**  
Budget Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
Treasury Account: **Overseas Private Investment Corporation Guaranteed Loan Financin**  
Budget Account ID: **184-20-4075** Treasury Account ID: **71- - /X -4075 99**  
GTAS User: **202-336-8482 / Siavash.Ansari@OPIC.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-12,046,285.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-12,046,285.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account:  
 Budget Account ID: **184-20-4075** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	283,869,157.39	283,869,157.39	283,869,157.39	283,869,157.39
1021	Unob Bal: Recov of prior year unpaid obligations	17,766,452.15	21,185,052.15	24,696,180.28	38,148,687.59
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-12,600,178.85
1024	Unob Bal: Borrowing authority withdrawn	-17,454,788.18	-20,873,388.18	-24,254,090.48	-37,468,510.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	23,453.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>284,180,821.36</b>	<b>284,180,821.36</b>	<b>284,334,700.90</b>	<b>271,949,155.65</b>
1400	BA: Mand: Borrowing authority	2,073,539.59	5,700,993.62	66,408,668.04	410,566,035.34
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,073,539.59</b>	<b>5,700,993.62</b>	<b>66,408,668.04</b>	<b>410,566,035.34</b>
1800	BA: Mand: Spending auth: Collected	63,990,180.73	288,353,189.07	357,070,069.09	405,543,868.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,371,887.63	3,744,567.05	9,852,630.16	7,843,621.03
1825	BA: Mand: Spending auth: Applied to repay debt	-281.73	-281.73	-281.73	-157,056,845.45
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>65,361,786.63</b>	<b>292,097,474.39</b>	<b>366,922,417.52</b>	<b>256,330,644.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>67,435,326.22</b>	<b>297,798,468.01</b>	<b>433,331,085.56</b>	<b>666,896,679.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>351,616,147.58</b>	<b>581,979,289.37</b>	<b>717,665,786.46</b>	<b>938,845,835.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,715,956.65</b>	<b>232,376,012.67</b>	<b>297,126,033.29</b>	<b>626,842,487.58</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626,842,487.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,715,956.65</b>	<b>232,376,012.67</b>	<b>297,126,033.29</b>	<b>626,842,487.58</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,801,185.06	5,326,810.41	3,895,563.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	337,099,005.87	344,276,466.29	416,644,189.38	312,003,347.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>343,900,190.93</b>	<b>349,603,276.70</b>	<b>420,539,753.17</b>	<b>312,003,347.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account:  
 Budget Account ID: **184-20-4075** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>343,900,190.93</b>	<b>349,603,276.70</b>	<b>420,539,753.17</b>	<b>312,003,347.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>351,616,147.58</b>	<b>581,979,289.37</b>	<b>717,665,786.46</b>	<b>938,845,835.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>351,616,147.58</b>	<b>581,979,289.37</b>	<b>717,665,786.46</b>	<b>938,845,835.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,445,189.93	349,148,275.70	420,539,753.17	312,003,347.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	455,001.00	455,001.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	541,887,667.09	541,887,667.09	541,887,667.09	541,887,667.09
3010	Ob Bal: New obligations: Unexpired accounts	7,715,956.65	232,376,012.67	297,126,033.29	626,842,487.58
3020	Ob Bal: Outlays (gross)	-30,013,375.86	-259,758,933.52	-327,026,256.14	-470,485,320.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,766,452.15	-21,185,052.15	-24,696,180.28	-38,148,687.59
3050	Ob Bal: EOY: Unpaid obligations	501,823,795.73	493,319,694.09	487,291,263.96	660,096,146.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,765,962.63	-18,765,962.63	-18,765,962.63	-18,765,962.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,371,887.63	-3,744,567.05	-9,852,630.16	-7,843,621.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,137,850.26	-22,510,529.68	-28,618,592.79	-26,609,583.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>523,121,704.46</b>	<b>523,121,704.46</b>	<b>523,121,704.46</b>	<b>523,121,704.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>481,685,945.47</b>	<b>470,809,164.41</b>	<b>458,672,671.17</b>	<b>633,486,562.68</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>67,435,326.22</b>	<b>297,798,468.01</b>	<b>433,331,085.56</b>	<b>666,896,679.54</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>30,013,375.86</b>	<b>259,758,933.52</b>	<b>327,026,256.14</b>	<b>470,485,320.74</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,064,253.81	-184,126,526.36	-186,259,154.69	-187,096,691.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,079,632.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-61,925,926.92	-104,226,662.71	-170,834,368.11	-211,367,544.90
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-63,990,180.73</b>	<b>-288,353,189.07</b>	<b>-357,093,522.80</b>	<b>-405,543,868.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Account Total, Overseas Private Investment Corporation Guaranteed Loan Financin**  
 Treasury Account:  
 Budget Account ID: **184-20-4075** 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	-1,371,887.63	-3,744,567.05	-9,852,630.16	-7,843,621.03
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	23,453.71	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,371,887.63</b>	<b>-3,744,567.05</b>	<b>-9,829,176.45</b>	<b>-7,843,621.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,073,257.86</b>	<b>5,700,711.89</b>	<b>66,408,386.31</b>	<b>253,509,189.89</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-33,976,804.87</b>	<b>-28,594,255.55</b>	<b>-30,067,266.66</b>	<b>64,941,452.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,073,257.86</b>	<b>5,700,711.89</b>	<b>66,408,386.31</b>	<b>253,509,189.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-33,976,804.87</b>	<b>-28,594,255.55</b>	<b>-30,067,266.66</b>	<b>64,941,452.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- - /X -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	372,626.08	372,626.08	372,626.08	372,626.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	372,626.08	372,626.08	372,626.08	372,626.08
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>	<b>372,626.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,626.08	372,626.08	372,626.08	372,626.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	286,569.00	286,569.00	286,569.00	286,569.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,263.87	13.45	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	283,305.13	286,582.45	286,569.00	286,569.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>286,569.00</b>	<b>286,569.00</b>	<b>286,569.00</b>	<b>286,569.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- - /X -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>283,305.13</b>	<b>286,582.45</b>	<b>286,569.00</b>	<b>286,569.00</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	3,263.87	-13.45	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,263.87</b>	<b>-13.45</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,263.87</b>	<b>-13.45</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,263.87</b>	<b>-13.45</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /20 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	44,596.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	176,471.13
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>

**Status of Budgetary Resources**

2102	Program Activities	0.00	0.00	0.00	221,068.11
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	221,068.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-44,596.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	176,471.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-176,471.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /20 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-176,471.13
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,068.11</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	44,596.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,596.98</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-44,596.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,596.98</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-176,471.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,471.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /18 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	1,076,536.85	1,076,536.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,536.85</b>	<b>1,076,536.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,536.85</b>	<b>1,076,536.85</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	1,076,536.85	1,076,536.85
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,536.85</b>	<b>1,076,536.85</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,536.85</b>	<b>1,076,536.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,536.85</b>	<b>1,076,536.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,536.85</b>	<b>1,076,536.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,076,536.85	1,076,536.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /17 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,777,100.00	60,000,000.00	60,000,000.00	60,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,777,100.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	9,597.82	16,450.10	16,450.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	2,490,402.18	2,483,549.90	1,410,093.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>1,426,543.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,777,100.00</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>61,426,543.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,777,100.00</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>61,426,543.10</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,285,298.06	5,316,191.46	8,426,254.20	14,052,974.42
2002	Direct obligations: Category B (by project)	2,693,803.00	8,001,064.21	21,322,344.21	40,580,385.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,979,101.06</b>	<b>13,317,255.67</b>	<b>29,748,598.41</b>	<b>54,633,360.05</b>
2102	Reimbursable obligations: Category B (by project)	0.00	9,597.82	17,450.10	1,426,543.10
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>9,597.82</b>	<b>17,450.10</b>	<b>1,426,543.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,059,903.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,979,101.06</b>	<b>13,326,853.49</b>	<b>29,766,048.51</b>	<b>56,059,903.15</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,797,998.94	49,173,146.51	32,733,951.49	5,366,639.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,797,998.94</b>	<b>49,173,146.51</b>	<b>32,733,951.49</b>	<b>5,366,639.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,797,998.94</b>	<b>49,173,146.51</b>	<b>32,733,951.49</b>	<b>5,366,639.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,777,100.00</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>61,426,543.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,777,100.00</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>61,426,543.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,797,998.94	46,682,744.33	30,251,401.59	5,366,639.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -16 /17 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,490,402.18	2,482,549.90	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,979,101.06	13,326,853.49	29,766,048.51	56,059,903.15
3020	Ob Bal: Outlays (gross)	-1,620,193.33	-4,189,932.04	-7,518,092.28	-12,665,485.84
3050	Ob Bal: EOY: Unpaid obligations	3,358,907.73	9,136,921.45	22,247,956.23	43,394,417.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-2,490,402.18	-2,483,549.90	-1,410,093.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,490,402.18	-2,483,549.90	-1,410,093.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,358,907.73</b>	<b>6,646,519.27</b>	<b>19,764,406.33</b>	<b>41,984,324.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,777,100.00</b>	<b>62,500,000.00</b>	<b>62,500,000.00</b>	<b>61,426,543.10</b>
4010	Disc: Outlays from new authority	1,620,193.33	4,189,932.04	7,518,092.28	12,665,485.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,620,193.33</b>	<b>4,189,932.04</b>	<b>7,518,092.28</b>	<b>12,665,485.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-9,597.82	-16,450.10	-16,450.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-9,597.82</b>	<b>-16,450.10</b>	<b>-16,450.10</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-2,490,402.18	-2,483,549.90	-1,410,093.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-2,490,402.18</b>	<b>-2,483,549.90</b>	<b>-1,410,093.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,777,100.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,620,193.33</b>	<b>4,180,334.22</b>	<b>7,501,642.18</b>	<b>12,649,035.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,777,100.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,620,193.33</b>	<b>4,180,334.22</b>	<b>7,501,642.18</b>	<b>12,649,035.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /17 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,832,010.05	1,832,010.05	1,832,010.05	1,832,010.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	1,409,654.19	1,409,654.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,832,010.05</b>	<b>1,832,010.05</b>	<b>3,241,664.24</b>	<b>3,241,664.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,832,010.05</b>	<b>1,832,010.05</b>	<b>3,241,664.24</b>	<b>3,241,664.24</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	504,000.00	504,000.00	504,000.00	504,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>504,000.00</b>	<b>504,000.00</b>	<b>504,000.00</b>	<b>504,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>504,000.00</b>	<b>504,000.00</b>	<b>504,000.00</b>	<b>504,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,328,010.05	1,328,010.05	2,737,664.24	2,737,664.24
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,328,010.05</b>	<b>1,328,010.05</b>	<b>2,737,664.24</b>	<b>2,737,664.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,328,010.05</b>	<b>1,328,010.05</b>	<b>2,737,664.24</b>	<b>2,737,664.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,832,010.05</b>	<b>1,832,010.05</b>	<b>3,241,664.24</b>	<b>3,241,664.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,832,010.05</b>	<b>1,832,010.05</b>	<b>3,241,664.24</b>	<b>3,241,664.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,328,010.05	1,328,010.05	2,737,664.24	2,737,664.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338,809.00	338,809.00	338,809.00	338,809.00
3010	Ob Bal: New obligations: Unexpired accounts	504,000.00	504,000.00	504,000.00	504,000.00
3020	Ob Bal: Outlays (gross)	-38,241.60	-86,556.43	-364,522.52	-406,622.36
3050	Ob Bal: EOY: Unpaid obligations	804,567.40	756,252.57	478,286.48	436,186.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /17 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	338,809.00	338,809.00	338,809.00	338,809.00
3200	Memo: Obligated balance, end of year	804,567.40	756,252.57	478,286.48	436,186.64

**BA & O, Net**

4011	Disc: Outlays from balances	38,241.60	86,556.43	364,522.52	406,622.36
4020	Disc: Outlays, gross (total)	38,241.60	86,556.43	364,522.52	406,622.36
4080	Disc: Outlays, net	38,241.60	86,556.43	364,522.52	406,622.36
4190	Outlays, net (disc. and mand.)	38,241.60	86,556.43	364,522.52	406,622.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -15 /16 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,191,369.67	2,191,369.67	2,191,369.67	2,191,369.67
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	139,168.52	383,526.59	459,886.02	1,683,601.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,330,538.19</b>	<b>2,574,896.26</b>	<b>2,651,255.69</b>	<b>7,874,971.08</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	4,000,000.00	4,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,330,538.19</b>	<b>6,574,896.26</b>	<b>6,651,255.69</b>	<b>7,874,971.08</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	128,061.14	1,222,375.03	1,292,621.64	1,736,840.96
2002	Direct obligations: Category B (by project)	115,508.00	678,958.00	1,967,170.25	6,105,885.47
<b>2004</b>	<b>Direct obligations (total)</b>	<b>243,569.14</b>	<b>1,901,333.03</b>	<b>3,259,791.89</b>	<b>7,842,726.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,842,726.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>243,569.14</b>	<b>1,901,333.03</b>	<b>3,259,791.89</b>	<b>7,842,726.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,086,969.05	4,673,563.23	3,391,463.80	32,244.65
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,086,969.05</b>	<b>4,673,563.23</b>	<b>3,391,463.80</b>	<b>32,244.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,086,969.05</b>	<b>4,673,563.23</b>	<b>3,391,463.80</b>	<b>32,244.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,330,538.19</b>	<b>6,574,896.26</b>	<b>6,651,255.69</b>	<b>7,874,971.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,330,538.19</b>	<b>6,574,896.26</b>	<b>6,651,255.69</b>	<b>7,874,971.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -15 /16 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,086,969.05	4,673,563.23	3,391,463.80	32,244.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,025,584.23	47,025,584.23	47,025,584.23	47,025,584.23
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	243,569.14	1,901,333.03	3,259,791.89	7,842,726.43
3020	Ob Bal: Outlays (gross)	-4,740,131.52	-9,998,590.75	-14,256,069.96	-19,154,183.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,168.52	-383,526.59	-459,886.02	-1,683,601.41
3050	Ob Bal: EOY: Unpaid obligations	42,389,853.33	38,544,799.92	35,569,420.14	34,030,525.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,025,584.23</b>	<b>47,025,584.23</b>	<b>47,025,584.23</b>	<b>47,025,584.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,389,853.33</b>	<b>38,544,799.92</b>	<b>35,569,420.14</b>	<b>34,030,525.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	4,740,131.52	9,998,590.75	14,256,069.96	19,154,183.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,740,131.52</b>	<b>9,998,590.75</b>	<b>14,256,069.96</b>	<b>19,154,183.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,740,131.52</b>	<b>9,998,590.75</b>	<b>14,256,069.96</b>	<b>19,154,183.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,740,131.52</b>	<b>9,998,590.75</b>	<b>14,256,069.96</b>	<b>19,154,183.30</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /16 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,463,928.36	2,463,928.36	2,463,928.36	2,463,928.36
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	587,222.62	587,222.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,463,928.36</b>	<b>2,463,928.36</b>	<b>3,051,150.98</b>	<b>11,051,150.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,463,928.36</b>	<b>2,463,928.36</b>	<b>3,051,150.98</b>	<b>11,051,150.98</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	9,000.00	420,211.00	841,636.00	9,992,969.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,000.00</b>	<b>420,211.00</b>	<b>841,636.00</b>	<b>9,992,969.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,992,969.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,000.00</b>	<b>420,211.00</b>	<b>841,636.00</b>	<b>9,992,969.28</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,454,928.36	2,043,717.36	2,209,514.98	1,058,181.70
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,454,928.36</b>	<b>2,043,717.36</b>	<b>2,209,514.98</b>	<b>1,058,181.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,454,928.36</b>	<b>2,043,717.36</b>	<b>2,209,514.98</b>	<b>1,058,181.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,463,928.36</b>	<b>2,463,928.36</b>	<b>3,051,150.98</b>	<b>11,051,150.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,463,928.36</b>	<b>2,463,928.36</b>	<b>3,051,150.98</b>	<b>11,051,150.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,454,928.36	2,043,717.36	2,209,514.98	1,058,181.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,642,070.90	1,642,070.90	1,642,070.90	1,642,070.90
3010	Ob Bal: New obligations: Unexpired accounts	9,000.00	420,211.00	841,636.00	9,992,969.28
3020	Ob Bal: Outlays (gross)	-125,489.40	-554,665.85	-663,360.85	-1,126,578.69



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /16 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,525,581.50	1,507,616.05	1,820,346.05	10,508,461.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,642,070.90</b>	<b>1,642,070.90</b>	<b>1,642,070.90</b>	<b>1,642,070.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,525,581.50</b>	<b>1,507,616.05</b>	<b>1,820,346.05</b>	<b>10,508,461.49</b>

**BA & O, Net**

4011	Disc: Outlays from balances	125,489.40	554,665.85	663,360.85	1,126,578.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>125,489.40</b>	<b>554,665.85</b>	<b>663,360.85</b>	<b>1,126,578.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>125,489.40</b>	<b>554,665.85</b>	<b>663,360.85</b>	<b>1,126,578.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>125,489.40</b>	<b>554,665.85</b>	<b>663,360.85</b>	<b>1,126,578.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001**  
 GTAS User: **303-969-5872 / phuong\_t\_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,162.68	30,162.68	30,162.68	30,162.68
1021	Unob Bal: Recov of prior year unpaid obligations	392,150.81	517,219.32	1,360,139.46	2,289,439.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>422,313.49</b>	<b>547,382.00</b>	<b>1,390,302.14</b>	<b>2,319,602.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	30,162.68	30,162.68	30,162.68	30,162.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	392,150.81	517,219.32	1,360,139.46	2,289,439.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>422,313.49</b>	<b>547,382.00</b>	<b>1,390,302.14</b>	<b>2,319,602.23</b>
1700	BA: Disc: Spending auth: Collected	570,587.05	1,010,587.05	1,430,587.05	1,560,587.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-579,391.81	-1,019,391.81	-1,439,391.81	-1,569,391.81
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-8,804.76</b>	<b>-8,804.76</b>	<b>-8,804.76</b>	<b>-8,804.76</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-8,804.76</b>	<b>-8,804.76</b>	<b>-8,804.76</b>	<b>-8,804.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>413,508.73</b>	<b>538,577.24</b>	<b>1,381,497.38</b>	<b>2,310,797.47</b>

**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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	413,508.73	538,577.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>413,508.73</b>	<b>538,577.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	413,508.73	538,577.24	1,381,497.38	2,310,797.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001**  
 GTAS User: **303-969-5872 / phuong\_t\_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>827,017.46</b>	<b>1,077,154.48</b>	<b>1,381,497.38</b>	<b>2,310,797.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>827,017.46</b>	<b>1,077,154.48</b>	<b>1,381,497.38</b>	<b>2,310,797.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>413,508.73</b>	<b>538,577.24</b>	<b>1,381,497.38</b>	<b>2,310,797.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	413,508.73	538,577.24	1,381,497.38	2,310,797.47
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	23,557,292.65	23,557,292.65	23,557,292.65	23,557,292.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,597,411.24	-6,711,618.59	-9,596,016.50	-11,400,898.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-392,150.81	-517,219.32	-1,360,139.46	-2,289,439.55
3050	Ob Bal: EOY: Unpaid obligations	19,567,730.60	16,328,454.74	12,601,136.69	9,866,955.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,363,016.81	-3,363,016.81	-3,363,016.81	-3,363,016.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	579,391.81	1,019,391.81	1,439,391.81	1,569,391.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,783,625.00	-2,343,625.00	-1,923,625.00	-1,793,625.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,194,275.84</b>	<b>20,194,275.84</b>	<b>20,194,275.84</b>	<b>20,194,275.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,784,105.60</b>	<b>13,984,829.74</b>	<b>10,677,511.69</b>	<b>8,073,330.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-8,804.76</b>	<b>-8,804.76</b>	<b>-8,804.76</b>	<b>-8,804.76</b>
4011	Disc: Outlays from balances	3,597,411.24	6,711,618.59	9,596,016.50	11,400,898.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,597,411.24</b>	<b>6,711,618.59</b>	<b>9,596,016.50</b>	<b>11,400,898.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,201,560.64	-2,641,560.64	-3,061,560.64	-1,560,587.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,630,973.59	1,630,973.59	1,630,973.59	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-570,587.05</b>	<b>-1,010,587.05</b>	<b>-1,430,587.05</b>	<b>-1,560,587.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -14 /15 -1001**  
 GTAS User: **303-969-5872 / phuong\_t\_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	579,391.81	1,019,391.81	1,439,391.81	1,569,391.81
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>579,391.81</b>	<b>1,019,391.81</b>	<b>1,439,391.81</b>	<b>1,569,391.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,026,824.19</b>	<b>5,701,031.54</b>	<b>8,165,429.45</b>	<b>9,840,310.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,026,824.19</b>	<b>5,701,031.54</b>	<b>8,165,429.45</b>	<b>9,840,310.95</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /15 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	123,294.54	123,294.54	123,294.54	123,294.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,763.25	2,763.25	63,340.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>123,294.54</b>	<b>126,057.79</b>	<b>126,057.79</b>	<b>186,634.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	123,294.54	123,294.54	123,294.54	123,294.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,763.25	2,763.25	63,340.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>123,294.54</b>	<b>126,057.79</b>	<b>126,057.79</b>	<b>186,634.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>123,294.54</b>	<b>126,057.79</b>	<b>126,057.79</b>	<b>186,634.96</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	123,294.54	126,057.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>123,294.54</b>	<b>126,057.79</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	123,294.54	126,057.79	126,057.79	186,634.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>246,589.08</b>	<b>252,115.58</b>	<b>126,057.79</b>	<b>186,634.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>246,589.08</b>	<b>252,115.58</b>	<b>126,057.79</b>	<b>186,634.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>123,294.54</b>	<b>126,057.79</b>	<b>126,057.79</b>	<b>186,634.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,294.54	126,057.79	126,057.79	186,634.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,224,715.55	3,224,715.55	3,224,715.55	3,224,715.55
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /15 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-493,483.38	-736,276.61	-1,047,879.95	-1,516,736.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,763.25	-2,763.25	-63,340.42
3050	Ob Bal: EOY: Unpaid obligations	2,731,232.17	2,485,675.69	2,174,072.35	1,644,638.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,224,715.55</b>	<b>3,224,715.55</b>	<b>3,224,715.55</b>	<b>3,224,715.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,731,232.17</b>	<b>2,485,675.69</b>	<b>2,174,072.35</b>	<b>1,644,638.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	493,483.38	736,276.61	1,047,879.95	1,516,736.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>493,483.38</b>	<b>736,276.61</b>	<b>1,047,879.95</b>	<b>1,516,736.78</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>493,483.38</b>	<b>736,276.61</b>	<b>1,047,879.95</b>	<b>1,516,736.78</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>493,483.38</b>	<b>736,276.61</b>	<b>1,047,879.95</b>	<b>1,516,736.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /14 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	341,961.78	341,961.78	341,961.78	341,961.78
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,076,536.85	-1,076,536.85
1021	Unob Bal: Recov of prior year unpaid obligations	42,636.55	834,167.81	836,805.48	836,805.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>384,598.33</b>	<b>1,176,129.59</b>	<b>102,230.41</b>	<b>102,230.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	341,961.78	341,961.78	341,961.78	341,961.78
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,076,536.85	-1,076,536.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,636.55	834,167.81	836,805.48	836,805.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>384,598.33</b>	<b>1,176,129.59</b>	<b>102,230.41</b>	<b>102,230.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>384,598.33</b>	<b>1,176,129.59</b>	<b>102,230.41</b>	<b>102,230.41</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,372.00	3,372.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.00</b>	<b>3,372.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.00</b>	<b>3,372.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	384,598.33	1,176,129.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>384,598.33</b>	<b>1,176,129.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	384,598.33	1,176,129.59	98,858.41	98,858.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>769,196.66</b>	<b>2,352,259.18</b>	<b>98,858.41</b>	<b>98,858.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>769,196.66</b>	<b>2,352,259.18</b>	<b>102,230.41</b>	<b>102,230.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>384,598.33</b>	<b>1,176,129.59</b>	<b>102,230.41</b>	<b>102,230.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	384,598.33	1,176,129.59	98,858.41	98,858.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -13 /14 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,813,363.47	9,813,363.47	9,813,363.47	9,813,363.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,372.00	3,372.00
3020	Ob Bal: Outlays (gross)	-1,183,094.30	-2,229,682.09	-2,730,284.90	-3,241,374.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,636.55	-834,167.81	-836,805.48	-836,805.48
3050	Ob Bal: EOY: Unpaid obligations	8,587,632.62	6,749,513.57	6,249,645.09	5,738,555.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,813,363.47</b>	<b>9,813,363.47</b>	<b>9,813,363.47</b>	<b>9,813,363.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,587,632.62</b>	<b>6,749,513.57</b>	<b>6,249,645.09</b>	<b>5,738,555.90</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,183,094.30	2,229,682.09	2,730,284.90	3,241,374.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,183,094.30</b>	<b>2,229,682.09</b>	<b>2,730,284.90</b>	<b>3,241,374.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,183,094.30</b>	<b>2,229,682.09</b>	<b>2,730,284.90</b>	<b>3,241,374.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,183,094.30</b>	<b>2,229,682.09</b>	<b>2,730,284.90</b>	<b>3,241,374.09</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -09 /14 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	164,557.92	164,557.92	164,557.92	164,557.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	57,476.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>222,034.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	164,557.92	164,557.92	164,557.92	164,557.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	57,476.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>222,034.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>222,034.56</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	164,557.92	164,557.92	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	164,557.92	164,557.92	164,557.92	222,034.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>329,115.84</b>	<b>329,115.84</b>	<b>164,557.92</b>	<b>222,034.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>329,115.84</b>	<b>329,115.84</b>	<b>164,557.92</b>	<b>222,034.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>164,557.92</b>	<b>222,034.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	164,557.92	164,557.92	164,557.92	222,034.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,696,613.08	1,696,613.08	1,696,613.08	1,696,613.08
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -09 /14 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.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)	-94,874.00	-430,874.00	-430,874.00	-440,874.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-57,476.64
3050	Ob Bal: EOY: Unpaid obligations	1,601,739.08	1,265,739.08	1,265,739.08	1,198,262.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,696,613.08</b>	<b>1,696,613.08</b>	<b>1,696,613.08</b>	<b>1,696,613.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,601,739.08</b>	<b>1,265,739.08</b>	<b>1,265,739.08</b>	<b>1,198,262.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	94,874.00	430,874.00	430,874.00	440,874.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>94,874.00</b>	<b>430,874.00</b>	<b>430,874.00</b>	<b>440,874.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>94,874.00</b>	<b>430,874.00</b>	<b>430,874.00</b>	<b>440,874.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>94,874.00</b>	<b>430,874.00</b>	<b>430,874.00</b>	<b>440,874.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /13 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	708,526.14	708,526.14	708,526.14	708,526.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-1,409,654.19	-1,409,654.19
1021	Unob Bal: Recov of prior year unpaid obligations	674,109.36	909,654.19	909,654.19	923,623.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,382,635.50</b>	<b>1,618,180.33</b>	<b>208,526.14</b>	<b>222,495.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	708,526.14	708,526.14	708,526.14	708,526.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-1,409,654.19	-1,409,654.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	674,109.36	909,654.19	909,654.19	923,623.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,382,635.50</b>	<b>1,618,180.33</b>	<b>208,526.14</b>	<b>222,495.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,382,635.50</b>	<b>1,618,180.33</b>	<b>208,526.14</b>	<b>222,495.14</b>

**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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,382,635.50	1,618,180.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,382,635.50</b>	<b>1,618,180.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,382,635.50	1,618,180.33	208,526.14	222,495.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,765,271.00</b>	<b>3,236,360.66</b>	<b>208,526.14</b>	<b>222,495.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,765,271.00</b>	<b>3,236,360.66</b>	<b>208,526.14</b>	<b>222,495.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,382,635.50</b>	<b>1,618,180.33</b>	<b>208,526.14</b>	<b>222,495.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,382,635.50	1,618,180.33	208,526.14	222,495.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -12 /13 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,823,625.70	6,823,625.70	6,823,625.70	6,823,625.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-40,501.00	-180,744.00	-708,343.20	-959,283.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-674,109.36	-909,654.19	-909,654.19	-923,623.19
3050	Ob Bal: EOY: Unpaid obligations	6,109,015.34	5,733,227.51	5,205,628.31	4,940,719.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,823,625.70</b>	<b>6,823,625.70</b>	<b>6,823,625.70</b>	<b>6,823,625.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,109,015.34</b>	<b>5,733,227.51</b>	<b>5,205,628.31</b>	<b>4,940,719.51</b>

**BA & O, Net**

4011	Disc: Outlays from balances	40,501.00	180,744.00	708,343.20	959,283.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>40,501.00</b>	<b>180,744.00</b>	<b>708,343.20</b>	<b>959,283.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>40,501.00</b>	<b>180,744.00</b>	<b>708,343.20</b>	<b>959,283.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>40,501.00</b>	<b>180,744.00</b>	<b>708,343.20</b>	<b>959,283.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -08 /13 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	221,455.17	221,455.17	221,455.17	221,455.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>221,455.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	221,455.17	221,455.17	221,455.17	221,455.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>221,455.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>221,455.17</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	221,455.17	221,455.17	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	221,455.17	221,455.17	221,455.17	221,455.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>442,910.34</b>	<b>442,910.34</b>	<b>221,455.17</b>	<b>221,455.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>442,910.34</b>	<b>442,910.34</b>	<b>221,455.17</b>	<b>221,455.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>221,455.17</b>	<b>221,455.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,455.17	221,455.17	221,455.17	221,455.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /12 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	575,018.88	575,018.88	575,018.88	575,018.88
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-587,222.62	-587,222.62
1021	Unob Bal: Recov of prior year unpaid obligations	114,507.04	147,547.61	147,547.61	147,547.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>689,525.92</b>	<b>722,566.49</b>	<b>135,343.87</b>	<b>135,343.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	575,018.88	575,018.88	575,018.88	575,018.88
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-587,222.62	-587,222.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	114,507.04	147,547.61	147,547.61	147,547.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>689,525.92</b>	<b>722,566.49</b>	<b>135,343.87</b>	<b>135,343.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>689,525.92</b>	<b>722,566.49</b>	<b>135,343.87</b>	<b>135,343.87</b>

**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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	689,525.92	722,566.49	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>689,525.92</b>	<b>722,566.49</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	689,525.92	722,566.49	135,343.87	135,343.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,379,051.84</b>	<b>1,445,132.98</b>	<b>135,343.87</b>	<b>135,343.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,379,051.84</b>	<b>1,445,132.98</b>	<b>135,343.87</b>	<b>135,343.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>689,525.92</b>	<b>722,566.49</b>	<b>135,343.87</b>	<b>135,343.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	689,525.92	722,566.49	135,343.87	135,343.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -11 /12 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,041,878.71	4,041,878.71	4,041,878.71	4,041,878.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-300,352.50	-300,352.50	-619,304.50	-619,304.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,507.04	-147,547.61	-147,547.61	-147,547.61
3050	Ob Bal: EOY: Unpaid obligations	3,627,019.17	3,593,978.60	3,275,026.60	3,275,026.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,041,878.71</b>	<b>4,041,878.71</b>	<b>4,041,878.71</b>	<b>4,041,878.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,627,019.17</b>	<b>3,593,978.60</b>	<b>3,275,026.60</b>	<b>3,275,026.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	300,352.50	300,352.50	619,304.50	619,304.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>300,352.50</b>	<b>300,352.50</b>	<b>619,304.50</b>	<b>619,304.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>300,352.50</b>	<b>300,352.50</b>	<b>619,304.50</b>	<b>619,304.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>300,352.50</b>	<b>300,352.50</b>	<b>619,304.50</b>	<b>619,304.50</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /11 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	367,589.79	367,589.79	367,589.79	367,589.79
1021	Unob Bal: Recov of prior year unpaid obligations	69,299.94	69,299.94	369,299.94	592,139.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-959,729.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>436,889.73</b>	<b>436,889.73</b>	<b>736,889.73</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	367,589.79	367,589.79	367,589.79	367,589.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,299.94	69,299.94	369,299.94	592,139.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-959,729.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>436,889.73</b>	<b>436,889.73</b>	<b>736,889.73</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>436,889.73</b>	<b>436,889.73</b>	<b>736,889.73</b>	<b>0.00</b>

**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
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	436,889.73	436,889.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>436,889.73</b>	<b>436,889.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	436,889.73	436,889.73	736,889.73	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>873,779.46</b>	<b>873,779.46</b>	<b>736,889.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>873,779.46</b>	<b>873,779.46</b>	<b>736,889.73</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>436,889.73</b>	<b>436,889.73</b>	<b>736,889.73</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	436,889.73	436,889.73	736,889.73	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Trade and Development Agency**  
 Treasury Account: **Trade and Development Agency**  
 Budget Account ID: **184-25-1001** Treasury Account ID: **11- -10 /11 -1001**  
 GTAS User: **303-969-5028 / wei\_yuan@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,541,708.94	1,541,708.94	1,541,708.94	1,541,708.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-407,150.00	-532,130.00	-562,791.00	-949,569.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,299.94	-69,299.94	-369,299.94	-592,139.28
3050	Ob Bal: EOY: Unpaid obligations	1,065,259.00	940,279.00	609,618.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,541,708.94</b>	<b>1,541,708.94</b>	<b>1,541,708.94</b>	<b>1,541,708.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,065,259.00</b>	<b>940,279.00</b>	<b>609,618.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	407,150.00	532,130.00	562,791.00	949,569.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>407,150.00</b>	<b>532,130.00</b>	<b>562,791.00</b>	<b>949,569.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>407,150.00</b>	<b>532,130.00</b>	<b>562,791.00</b>	<b>949,569.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>407,150.00</b>	<b>532,130.00</b>	<b>562,791.00</b>	<b>949,569.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Account Total, Trade and Development Agency**  
 Treasury Account:  
 Budget Account ID: **184-25-1001** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,392,501.06	9,392,501.06	9,392,501.06	9,392,501.06
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	12,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,431,872.22	2,864,178.71	4,086,095.95	6,593,973.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-959,729.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,824,373.28</b>	<b>12,256,679.77</b>	<b>13,478,597.01</b>	<b>27,026,745.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,532,566.90	2,532,566.90	2,532,566.90	2,532,566.90
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-3,073,413.66	-3,073,413.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,292,703.70	2,480,652.12	3,626,209.93	4,910,372.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-959,729.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,825,270.60</b>	<b>5,013,219.02</b>	<b>3,085,363.17</b>	<b>3,409,796.34</b>
1100	BA: Disc: Appropriation	11,777,100.00	60,000,000.00	60,000,000.00	60,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	4,000,000.00	4,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,777,100.00</b>	<b>64,000,000.00</b>	<b>64,000,000.00</b>	<b>60,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	570,587.05	1,020,184.87	1,447,037.15	1,621,634.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-579,391.81	1,471,010.37	1,044,158.09	17,172.32
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-8,804.76</b>	<b>2,491,195.24</b>	<b>2,491,195.24</b>	<b>1,638,806.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,768,295.24</b>	<b>66,491,195.24</b>	<b>66,491,195.24</b>	<b>61,638,806.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,592,668.52</b>	<b>78,747,875.01</b>	<b>79,969,792.25</b>	<b>88,665,552.02</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,735,670.20</b>	<b>16,142,799.70</b>	<b>34,357,398.30</b>	<b>72,976,427.76</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Account Total, Trade and Development Agency**  
 Treasury Account:  
 Budget Account ID: **184-25-1001** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>9,597.82</b>	<b>17,450.10</b>	<b>1,647,611.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,620,666.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,735,670.20</b>	<b>16,152,397.52</b>	<b>34,374,848.40</b>	<b>74,624,038.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,040,532.48	57,591,063.23	42,521,757.44	10,643,893.47
2403	Unob Bal: Unapportioned, unexp: Other	3,816,465.84	5,004,414.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,856,998.32</b>	<b>62,595,477.49</b>	<b>42,521,757.44</b>	<b>10,643,893.47</b>
2413	Expired Unobligated Balance: end of year	3,816,465.84	5,004,414.26	3,073,186.41	3,397,619.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,673,464.16</b>	<b>67,599,891.75</b>	<b>45,594,943.85</b>	<b>14,041,513.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,409,134.36</b>	<b>83,752,289.27</b>	<b>79,969,792.25</b>	<b>88,665,552.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,592,668.52</b>	<b>78,747,875.01</b>	<b>79,969,792.25</b>	<b>88,665,552.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,856,998.32	60,105,075.31	43,112,393.95	14,041,513.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,490,402.18	2,482,549.90	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,992,231.23	99,992,231.23	99,992,231.23	99,992,231.23
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	5,735,670.20	16,152,397.52	34,371,476.40	74,620,666.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,372.00	3,372.00
3020	Ob Bal: Outlays (gross)	-12,644,186.14	-25,951,409.41	-38,497,539.66	-52,525,507.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,168.52	-383,526.59	-459,886.02	-1,683,601.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,292,703.70	-2,480,652.12	-3,626,209.93	-4,910,372.17
3050	Ob Bal: EOY: Unpaid obligations	91,651,843.07	87,329,040.63	91,783,444.02	115,496,789.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,363,016.81	-3,363,016.81	-3,363,016.81	-3,363,016.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-2,490,402.18	-2,483,549.90	-1,586,564.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Account Total, Trade and Development Agency**  
 Treasury Account:  
 Budget Account ID: **184-25-1001** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	579,391.81	1,019,391.81	1,439,391.81	1,569,391.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,783,625.00	-4,834,027.18	-4,407,174.90	-3,380,189.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>96,629,214.42</b>	<b>96,629,214.42</b>	<b>96,629,214.42</b>	<b>96,629,214.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>88,868,218.07</b>	<b>82,495,013.45</b>	<b>87,376,269.12</b>	<b>112,116,600.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,768,295.24</b>	<b>66,491,195.24</b>	<b>66,491,195.24</b>	<b>61,638,806.45</b>
4010	Disc: Outlays from new authority	1,623,457.20	4,189,918.59	7,518,092.28	12,710,082.82
4011	Disc: Outlays from balances	11,020,728.94	21,761,490.82	30,979,447.38	39,815,424.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,644,186.14</b>	<b>25,951,409.41</b>	<b>38,497,539.66</b>	<b>52,525,507.20</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,201,560.64	-2,651,158.46	-3,078,010.74	-1,621,634.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,630,973.59	1,630,973.59	1,630,973.59	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-570,587.05</b>	<b>-1,020,184.87</b>	<b>-1,447,037.15</b>	<b>-1,621,634.13</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-2,490,402.18	-2,483,549.90	-1,586,564.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	579,391.81	1,019,391.81	1,439,391.81	1,569,391.81
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>579,391.81</b>	<b>-1,471,010.37</b>	<b>-1,044,158.09</b>	<b>-17,172.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,777,100.00</b>	<b>64,000,000.00</b>	<b>64,000,000.00</b>	<b>60,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,073,599.09</b>	<b>24,931,224.54</b>	<b>37,050,502.51</b>	<b>50,903,873.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,777,100.00</b>	<b>64,000,000.00</b>	<b>64,000,000.00</b>	<b>60,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,073,599.09</b>	<b>24,931,224.54</b>	<b>37,050,502.51</b>	<b>50,903,873.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- - /X -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,235.62	10,235.62	10,235.62	10,235.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	10,235.62	10,235.62	10,235.62	10,235.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>	<b>10,235.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,235.62	10,235.62	10,235.62	10,235.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.03	0.03	0.03	0.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-306.00	0.00	0.00	-209.55
3050	Ob Bal: EOY: Unpaid obligations	-305.97	0.03	0.03	-209.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- - /X -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-305.97</b>	<b>0.03</b>	<b>0.03</b>	<b>-209.52</b>

**BA & O, Net**

4011	Disc: Outlays from balances	306.00	0.00	0.00	209.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.55</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	119,478,541.37	410,000,000.00	410,000,000.00	410,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>119,478,541.37</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,483,914.57	3,352,708.23	6,924,927.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,751,514.00	12,827,850.31	13,878,177.65	4,617,746.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.12	0.12	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,751,514.00</b>	<b>14,311,765.00</b>	<b>17,230,886.00</b>	<b>11,542,674.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>132,230,055.37</b>	<b>424,311,765.00</b>	<b>427,230,886.00</b>	<b>421,542,674.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,230,055.37</b>	<b>424,311,765.00</b>	<b>427,230,886.00</b>	<b>421,542,674.26</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	62,245,818.63	174,861,010.90	248,927,812.27	346,410,303.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>62,245,818.63</b>	<b>174,861,010.90</b>	<b>248,927,812.27</b>	<b>346,410,303.10</b>
2101	Reimbursable obligations: Category A (by quarter)	1,249,236.99	3,433,491.82	5,739,626.46	8,310,514.07
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,249,236.99</b>	<b>3,433,491.82</b>	<b>5,739,626.46</b>	<b>8,310,514.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,720,817.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,495,055.62</b>	<b>178,294,502.72</b>	<b>254,667,438.73</b>	<b>354,720,817.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	68,734,999.75	106,017,262.16	132,563,447.15	66,821,857.09
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.12	0.12	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	140,000,000.00	40,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,734,999.75</b>	<b>246,017,262.28</b>	<b>172,563,447.27</b>	<b>66,821,857.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,734,999.75</b>	<b>246,017,262.28</b>	<b>172,563,447.27</b>	<b>66,821,857.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,230,055.37</b>	<b>424,311,765.00</b>	<b>427,230,886.00</b>	<b>421,542,674.26</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,230,055.37</b>	<b>424,311,765.00</b>	<b>427,230,886.00</b>	<b>421,542,674.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,232,722.74	236,149,240.10	162,082,438.73	65,781,977.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,502,277.01	9,868,022.18	10,481,008.54	1,039,880.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	63,495,055.62	178,294,502.72	254,667,438.73	354,720,817.17
3020	Ob Bal: Outlays (gross)	-22,074,873.50	-100,410,347.01	-167,924,375.73	-260,832,653.79
3050	Ob Bal: EOY: Unpaid obligations	41,420,182.12	77,884,155.71	86,743,063.00	93,888,163.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,751,514.00	-12,827,850.31	-13,878,177.65	-4,617,746.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,751,514.00	-12,827,850.31	-13,878,177.65	-4,617,746.32
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,668,668.12</b>	<b>65,056,305.40</b>	<b>72,864,885.35</b>	<b>89,270,417.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>132,230,055.37</b>	<b>424,311,765.00</b>	<b>427,230,886.00</b>	<b>421,542,674.26</b>
4010	Disc: Outlays from new authority	22,074,873.50	100,410,347.01	167,924,375.73	260,832,653.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,074,873.50</b>	<b>100,410,347.01</b>	<b>167,924,375.73</b>	<b>260,832,653.79</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-462,997.70	-2,331,791.36	-4,688,268.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,020,916.87	-1,020,916.87	-2,236,659.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,483,914.57</b>	<b>-3,352,708.23</b>	<b>-6,924,927.94</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,751,514.00	-12,827,850.31	-13,878,177.65	-4,617,746.32
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-0.12	-0.12	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-12,751,514.00</b>	<b>-12,827,850.43</b>	<b>-13,878,177.77</b>	<b>-4,617,746.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>119,478,541.37</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,074,873.50</b>	<b>98,926,432.44</b>	<b>164,571,667.50</b>	<b>253,907,725.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>119,478,541.37</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Peace Corps**  
Budget Account: **Peace Corps**  
Treasury Account: **Peace Corps**  
Budget Account ID: **184-35-0100** Treasury Account ID: **11- -16 /17 -0100**  
GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	22,074,873.50	98,926,432.44	164,571,667.50	253,907,725.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,089,778.81	55,089,778.81	55,089,778.81	55,089,778.81
1021	Unob Bal: Recov of prior year unpaid obligations	13,742,302.34	17,622,399.74	18,953,671.93	19,968,646.67
1033	Unob Bal: Recov of prior year paid obligations	3,483,655.15	4,339,622.98	4,543,798.11	4,734,810.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,629,222.33	429,645.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72,315,736.30</b>	<b>78,681,023.86</b>	<b>79,016,894.35</b>	<b>79,793,236.40</b>
1700	BA: Disc: Spending auth: Collected	3,823,764.24	4,625,421.06	5,117,100.53	5,291,800.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,823,764.24	-4,625,421.06	-5,135,778.92	-8,909,222.20
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,678.39</b>	<b>-3,617,421.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,678.39</b>	<b>-3,617,421.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>72,315,736.30</b>	<b>78,681,023.86</b>	<b>78,998,215.96</b>	<b>76,175,814.76</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	32,030,691.46	55,272,835.93	57,285,205.13	75,274,667.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>32,030,691.46</b>	<b>55,272,835.93</b>	<b>57,285,205.13</b>	<b>75,274,667.01</b>
2101	Reimbursable obligations: Category A (by quarter)	362,446.34	527,165.48	629,041.18	676,884.98
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>362,446.34</b>	<b>527,165.48</b>	<b>629,041.18</b>	<b>676,884.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,951,551.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,393,137.80</b>	<b>55,800,001.41</b>	<b>57,914,246.31</b>	<b>75,951,551.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	37,508,505.19	18,837,706.81	18,240,230.84	224,262.77
2203	Unob Bal: Apportioned, unexp: Anticipated	-4,719,679.31	1,629,222.33	429,645.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,133,772.62	2,414,093.31	2,414,093.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,922,598.50</b>	<b>22,881,022.45</b>	<b>21,083,969.65</b>	<b>224,262.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,922,598.50</b>	<b>22,881,022.45</b>	<b>21,083,969.65</b>	<b>224,262.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>72,315,736.30</b>	<b>78,681,023.86</b>	<b>78,998,215.96</b>	<b>76,175,814.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>72,315,736.30</b>	<b>78,681,023.86</b>	<b>78,998,215.96</b>	<b>76,175,814.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,161,210.36	19,076,927.08	17,397,539.79	214,262.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,761,388.14	3,804,095.37	3,686,429.86	10,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,544,104.44	95,544,104.44	95,544,104.44	95,544,104.44
3010	Ob Bal: New obligations: Unexpired accounts	32,393,137.80	55,800,001.41	57,914,246.31	75,951,551.99
3020	Ob Bal: Outlays (gross)	-71,854,742.36	-111,062,939.00	-121,523,036.25	-146,070,058.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,742,302.34	-17,622,399.74	-18,953,671.93	-19,968,646.67
3050	Ob Bal: EOY: Unpaid obligations	42,340,197.54	22,658,767.11	12,981,642.57	5,456,951.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,001,225.25	-9,001,225.25	-9,001,225.25	-9,001,225.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,823,764.24	4,625,421.06	5,135,778.92	8,909,222.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,177,461.01	-4,375,804.19	-3,865,446.33	-92,003.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,542,879.19</b>	<b>86,542,879.19</b>	<b>86,542,879.19</b>	<b>86,542,879.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>37,162,736.53</b>	<b>18,282,962.92</b>	<b>9,116,196.24</b>	<b>5,364,948.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,678.39</b>	<b>-3,617,421.64</b>
4011	Disc: Outlays from balances	71,854,742.36	111,062,939.00	121,523,036.25	146,070,058.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>71,854,742.36</b>	<b>111,062,939.00</b>	<b>121,523,036.25</b>	<b>146,070,058.34</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,813,057.97	-4,612,589.50	-5,122,947.36	-5,297,647.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,494,361.42	-4,352,454.54	-4,537,951.28	-4,728,964.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,307,419.39</b>	<b>-8,965,044.04</b>	<b>-9,660,898.64</b>	<b>-10,026,611.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -15 /16 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,823,764.24	4,625,421.06	5,135,778.92	8,909,222.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,483,655.15	4,339,622.98	4,543,798.11	4,734,810.92
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,307,419.39</b>	<b>8,965,044.04</b>	<b>9,679,577.03</b>	<b>13,644,033.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>64,547,322.97</b>	<b>102,097,894.96</b>	<b>111,862,137.61</b>	<b>136,043,446.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>64,547,322.97</b>	<b>102,097,894.96</b>	<b>111,862,137.61</b>	<b>136,043,446.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	306,880.31	306,880.31	306,880.31	306,880.31
1021	Unob Bal: Recov of prior year unpaid obligations	419,217.13	1,596,152.64	1,819,208.61	1,873,301.22
1033	Unob Bal: Recov of prior year paid obligations	18,348.03	25,678.85	27,479.25	26,641.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>744,445.47</b>	<b>1,928,711.80</b>	<b>2,153,568.17</b>	<b>2,206,823.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	306,880.31	306,880.31	306,880.31	306,880.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	419,217.13	1,596,152.64	1,819,208.61	1,873,301.22
1093	Exp Unob Bal: Recov of prior year paid ob	18,348.03	25,678.85	27,479.25	26,641.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>744,445.47</b>	<b>1,928,711.80</b>	<b>2,153,568.17</b>	<b>2,206,823.02</b>
1700	BA: Disc: Spending auth: Collected	62,167.03	71,263.95	106,742.06	107,329.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-62,167.03	-71,263.95	-106,766.02	-345,376.87
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.96</b>	<b>-238,047.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.96</b>	<b>-238,047.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>744,445.47</b>	<b>1,928,711.80</b>	<b>2,153,544.21</b>	<b>1,968,775.73</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	19,644.57	-18,033.24	-6,619.97	-9,307.97
<b>2004</b>	<b>Direct obligations (total)</b>	<b>19,644.57</b>	<b>-18,033.24</b>	<b>-6,619.97</b>	<b>-9,307.97</b>
2101	Reimbursable obligations: Category A (by quarter)	6,647.62	57,844.62	57,936.91	57,936.92
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>6,647.62</b>	<b>57,844.62</b>	<b>57,936.91</b>	<b>57,936.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,628.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,292.19</b>	<b>39,811.38</b>	<b>51,316.94</b>	<b>48,628.95</b>
2403	Unob Bal: Unapportioned, unexp: Other	718,153.28	1,888,900.42	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>718,153.28</b>	<b>1,888,900.42</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	718,153.28	1,888,900.42	2,102,227.27	1,920,146.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,436,306.56</b>	<b>3,777,800.84</b>	<b>2,102,227.27</b>	<b>1,920,146.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,462,598.75</b>	<b>3,817,612.22</b>	<b>2,153,544.21</b>	<b>1,968,775.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>744,445.47</b>	<b>1,928,711.80</b>	<b>2,153,544.21</b>	<b>1,968,775.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	427,200.16	1,637,762.67	1,848,368.44	1,904,311.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	290,953.12	251,137.75	253,858.83	15,835.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,298,850.97	5,298,850.97	5,298,850.97	5,298,850.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,292.19	39,811.38	51,316.94	48,628.95
3020	Ob Bal: Outlays (gross)	-1,210,205.24	-1,626,203.89	-1,971,227.79	-2,096,074.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-419,217.13	-1,596,152.64	-1,819,208.61	-1,873,301.22
3050	Ob Bal: EOY: Unpaid obligations	3,695,720.79	2,116,305.82	1,559,731.51	1,378,104.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-361,432.66	-361,432.66	-361,432.66	-361,432.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	62,167.03	71,263.95	106,766.02	345,376.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-299,265.63	-290,168.71	-254,666.64	-16,055.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,937,418.31</b>	<b>4,937,418.31</b>	<b>4,937,418.31</b>	<b>4,937,418.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,396,455.16</b>	<b>1,826,137.11</b>	<b>1,305,064.87</b>	<b>1,362,048.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.96</b>	<b>-238,047.29</b>
4011	Disc: Outlays from balances	1,210,205.24	1,626,203.89	1,971,227.79	2,096,074.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,210,205.24</b>	<b>1,626,203.89</b>	<b>1,971,227.79</b>	<b>2,096,074.44</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-62,167.03	-71,263.95	-106,766.02	-107,353.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,348.03	-25,678.85	-27,455.29	-26,617.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -14 /15 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-80,515.06</b>	<b>-96,942.80</b>	<b>-134,221.31</b>	<b>-133,971.07</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	62,167.03	71,263.95	106,766.02	345,376.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,348.03	25,678.85	27,479.25	26,641.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>80,515.06</b>	<b>96,942.80</b>	<b>134,245.27</b>	<b>372,018.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,129,690.18</b>	<b>1,529,261.09</b>	<b>1,837,006.48</b>	<b>1,962,103.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,129,690.18</b>	<b>1,529,261.09</b>	<b>1,837,006.48</b>	<b>1,962,103.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,673,815.24	1,673,815.24	1,673,815.24	1,673,815.24
1021	Unob Bal: Recov of prior year unpaid obligations	41,440.58	393,594.29	434,701.59	593,982.58
1033	Unob Bal: Recov of prior year paid obligations	298.28	340.32	380.05	380.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,715,554.10</b>	<b>2,067,749.85</b>	<b>2,108,896.88</b>	<b>2,268,177.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,673,815.24	1,673,815.24	1,673,815.24	1,673,815.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,440.58	393,594.29	434,701.59	593,982.58
1093	Exp Unob Bal: Recov of prior year paid ob	298.28	340.32	380.05	380.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,715,554.10</b>	<b>2,067,749.85</b>	<b>2,108,896.88</b>	<b>2,268,177.87</b>
1700	BA: Disc: Spending auth: Collected	2,447.40	2,408.22	2,408.22	2,408.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,447.40	-2,408.22	-2,408.22	-23,949.26
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,541.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,541.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,715,554.10</b>	<b>2,067,749.85</b>	<b>2,108,896.88</b>	<b>2,246,636.83</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	188.72	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>188.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obligations: Category A (by quarter)	1.70	0.00	1.13	1.13
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1.70</b>	<b>0.00</b>	<b>1.13</b>	<b>1.13</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>190.42</b>	<b>0.00</b>	<b>1.13</b>	<b>1.13</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,715,363.68	2,067,749.85	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,715,363.68</b>	<b>2,067,749.85</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,715,363.68	2,067,749.85	2,108,895.75	2,246,635.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,430,727.36</b>	<b>4,135,499.70</b>	<b>2,108,895.75</b>	<b>2,246,635.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,430,917.78</b>	<b>4,135,499.70</b>	<b>2,108,896.88</b>	<b>2,246,636.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,715,554.10</b>	<b>2,067,749.85</b>	<b>2,108,896.88</b>	<b>2,246,636.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,692,350.48	2,044,595.82	2,085,741.72	2,245,022.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,013.20	23,154.03	23,154.03	1,612.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	708,267.38	708,267.38	708,267.38	708,267.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	190.42	0.00	1.13	1.13
3020	Ob Bal: Outlays (gross)	-5,150.92	-16,674.22	-23,834.32	-35,009.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,440.58	-393,594.29	-434,701.59	-593,982.58
3050	Ob Bal: EOY: Unpaid obligations	661,866.30	297,998.87	249,732.60	79,276.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,541.04	-25,541.04	-25,541.04	-25,541.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,447.40	2,408.22	2,408.22	23,949.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,093.64	-23,132.82	-23,132.82	-1,591.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>682,726.34</b>	<b>682,726.34</b>	<b>682,726.34</b>	<b>682,726.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>638,772.66</b>	<b>274,866.05</b>	<b>226,599.78</b>	<b>77,684.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,541.04</b>
4011	Disc: Outlays from balances	5,150.92	16,674.22	23,834.32	35,009.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,150.92</b>	<b>16,674.22</b>	<b>23,834.32</b>	<b>35,009.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,447.40	-2,408.22	-2,408.22	-2,408.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-298.28	-340.32	-380.05	-380.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -13 /14 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,745.68</b>	<b>-2,748.54</b>	<b>-2,788.27</b>	<b>-2,788.27</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,447.40	2,408.22	2,408.22	23,949.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	298.28	340.32	380.05	380.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,745.68</b>	<b>2,748.54</b>	<b>2,788.27</b>	<b>24,329.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,405.24</b>	<b>13,925.68</b>	<b>21,046.05</b>	<b>32,221.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,405.24</b>	<b>13,925.68</b>	<b>21,046.05</b>	<b>32,221.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,699,789.65	1,699,789.65	1,699,789.65	1,699,789.65
1021	Unob Bal: Recov of prior year unpaid obligations	25,207.41	37,111.89	62,883.95	74,402.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,648.44	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,724,997.06</b>	<b>1,739,549.98</b>	<b>1,762,673.60</b>	<b>1,774,191.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,699,789.65	1,699,789.65	1,699,789.65	1,699,789.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,207.41	37,111.89	62,883.95	74,402.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,648.44	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,724,997.06</b>	<b>1,739,549.98</b>	<b>1,762,673.60</b>	<b>1,774,191.76</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	40.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-362.18
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,724,997.06</b>	<b>1,739,549.98</b>	<b>1,762,673.60</b>	<b>1,773,869.96</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,872.41	3,493.71	3,493.71	4,218.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,872.41</b>	<b>3,493.71</b>	<b>3,493.71</b>	<b>4,218.62</b>
2101	Reimbursable obligations: Category A (by quarter)	2,977.06	5,596.96	2,948.52	4,272.74
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,977.06</b>	<b>5,596.96</b>	<b>2,948.52</b>	<b>4,272.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,491.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,849.47</b>	<b>9,090.67</b>	<b>6,442.23</b>	<b>8,491.36</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,716,147.59	1,730,459.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,716,147.59</b>	<b>1,730,459.31</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,716,147.59	1,730,459.31	1,756,231.37	1,765,378.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,432,295.18</b>	<b>3,460,918.62</b>	<b>1,756,231.37</b>	<b>1,765,378.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,441,144.65</b>	<b>3,470,009.29</b>	<b>1,762,673.60</b>	<b>1,773,869.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,724,997.06</b>	<b>1,739,549.98</b>	<b>1,762,673.60</b>	<b>1,773,869.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,711,863.04	1,725,519.14	1,751,291.20	1,762,084.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,284.55	4,940.17	4,940.17	3,294.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,911.84	248,911.84	248,911.84	248,911.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,849.47	9,090.67	6,442.23	8,491.36
3020	Ob Bal: Outlays (gross)	-133,335.48	-134,785.01	-131,348.85	-129,009.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,207.41	-37,111.89	-62,883.95	-74,402.11
3050	Ob Bal: EOY: Unpaid obligations	99,218.42	86,105.61	61,121.27	53,992.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,615.47	-3,615.47	-3,615.47	-3,615.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	362.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,615.47	-3,615.47	-3,615.47	-3,253.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>245,296.37</b>	<b>245,296.37</b>	<b>245,296.37</b>	<b>245,296.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>95,602.95</b>	<b>82,490.14</b>	<b>57,505.80</b>	<b>50,738.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.80</b>
4011	Disc: Outlays from balances	133,335.48	134,785.01	131,348.85	129,009.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>133,335.48</b>	<b>134,785.01</b>	<b>131,348.85</b>	<b>129,009.01</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	1,324.22	1,283.84	1,283.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,972.66	-1,283.84	-1,324.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -12 /13 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,648.44</b>	<b>0.00</b>	<b>-40.38</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	362.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,648.44	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,648.44</b>	<b>0.00</b>	<b>362.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>133,335.48</b>	<b>132,136.57</b>	<b>131,348.85</b>	<b>128,968.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>133,335.48</b>	<b>132,136.57</b>	<b>131,348.85</b>	<b>128,968.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -11 /12 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,476,040.04	1,476,040.04	1,476,040.04	1,476,040.04
1021	Unob Bal: Recov of prior year unpaid obligations	10,219.36	40,022.36	39,101.25	98,879.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,592.30	1,862.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,486,259.40</b>	<b>1,516,062.40</b>	<b>1,516,733.59</b>	<b>1,576,782.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,476,040.04	1,476,040.04	1,476,040.04	1,476,040.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,219.36	40,022.36	39,101.25	98,879.97
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,592.30	1,862.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,486,259.40</b>	<b>1,516,062.40</b>	<b>1,516,733.59</b>	<b>1,576,782.81</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,486,259.40</b>	<b>1,516,062.40</b>	<b>1,516,733.59</b>	<b>1,576,782.81</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,486,259.40	1,516,062.40	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,486,259.40</b>	<b>1,516,062.40</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,486,259.40	1,516,062.40	1,516,733.59	1,576,782.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,972,518.80</b>	<b>3,032,124.80</b>	<b>1,516,733.59</b>	<b>1,576,782.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -11 /12 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,972,518.80</b>	<b>3,032,124.80</b>	<b>1,516,733.59</b>	<b>1,576,782.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,486,259.40</b>	<b>1,516,062.40</b>	<b>1,516,733.59</b>	<b>1,576,782.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,486,210.23	1,516,013.23	1,516,684.42	1,576,733.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49.17	49.17	49.17	49.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,115.94	3,115.94	3,115.94	3,115.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	59,577.00	58,677.00	58,869.09	58,858.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,219.36	-40,022.36	-39,101.25	-98,879.97
3050	Ob Bal: EOY: Unpaid obligations	52,473.58	21,770.58	22,883.78	-36,905.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49.17	-49.17	-49.17	-49.17
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	-49.17	-49.17	-49.17	-49.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,066.77</b>	<b>3,066.77</b>	<b>3,066.77</b>	<b>3,066.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,424.41</b>	<b>21,721.41</b>	<b>22,834.61</b>	<b>-36,954.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	-59,577.00	-58,677.00	-58,869.09	-58,858.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-59,577.00</b>	<b>-58,677.00</b>	<b>-58,869.09</b>	<b>-58,858.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,592.30	-1,862.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,592.30</b>	<b>-1,862.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,592.30	1,862.80

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -11 /12 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,592.30	1,862.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-59,577.00	-58,677.00	-60,461.39	-60,721.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-59,577.00	-58,677.00	-60,461.39	-60,721.39



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -10 /11 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,167,621.07	1,167,621.07	1,167,621.07	1,167,621.07
1021	Unob Bal: Recov of prior year unpaid obligations	4,122.89	4,122.89	4,976.94	5,079.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,247,341.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	155.18	86,980.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,171,743.96</b>	<b>1,171,743.96</b>	<b>1,172,753.19</b>	<b>12,339.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,167,621.07	1,167,621.07	1,167,621.07	1,167,621.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,122.89	4,122.89	4,976.94	5,079.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,247,341.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	155.18	86,980.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,171,743.96</b>	<b>1,171,743.96</b>	<b>1,172,753.19</b>	<b>12,339.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,171,743.96</b>	<b>1,171,743.96</b>	<b>1,172,753.19</b>	<b>12,339.99</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,123.71	1,123.71	1,762.16	12,339.99
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,123.71</b>	<b>1,123.71</b>	<b>1,762.16</b>	<b>12,339.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,339.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,123.71</b>	<b>1,123.71</b>	<b>1,762.16</b>	<b>12,339.99</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,170,620.25	1,170,620.25	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,170,620.25</b>	<b>1,170,620.25</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,170,620.25	1,170,620.25	1,170,991.03	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,341,240.50</b>	<b>2,341,240.50</b>	<b>1,170,991.03</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,342,364.21</b>	<b>2,342,364.21</b>	<b>1,172,753.19</b>	<b>12,339.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,171,743.96</b>	<b>1,171,743.96</b>	<b>1,172,753.19</b>	<b>12,339.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps**  
 Treasury Account: **Peace Corps**  
 Budget Account ID: **184-35-0100** Treasury Account ID: **11- -10 /11 -0100**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,170,620.25	1,170,620.25	1,170,991.03	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,777.31	80,777.31	80,777.31	80,777.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,123.71	1,123.71	1,762.16	12,339.99
3020	Ob Bal: Outlays (gross)	504.66	504.66	-1,283.74	-88,037.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,122.89	-4,122.89	-4,976.94	-5,079.71
3050	Ob Bal: EOY: Unpaid obligations	78,282.79	78,282.79	76,278.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80,777.31</b>	<b>80,777.31</b>	<b>80,777.31</b>	<b>80,777.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>78,282.79</b>	<b>78,282.79</b>	<b>76,278.79</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-504.66	-504.66	1,283.74	88,037.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-504.66</b>	<b>-504.66</b>	<b>1,283.74</b>	<b>88,037.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-155.18	-86,980.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.18</b>	<b>-86,980.65</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	155.18	86,980.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>155.18</b>	<b>86,980.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-504.66</b>	<b>-504.66</b>	<b>1,128.56</b>	<b>1,056.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-504.66</b>	<b>-504.66</b>	<b>1,128.56</b>	<b>1,056.94</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Account Total, Peace Corps**  
 Treasury Account:  
 Budget Account ID: **184-35-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,424,160.74	61,424,160.74	61,424,160.74	61,424,160.74
1021	Unob Bal: Recov of prior year unpaid obligations	14,242,509.71	19,693,403.81	21,314,544.27	22,614,292.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,247,341.44
1033	Unob Bal: Recov of prior year paid obligations	3,502,301.46	4,368,290.59	4,573,404.89	4,850,675.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,629,222.33	429,645.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,168,971.91</b>	<b>87,115,077.47</b>	<b>87,741,755.40</b>	<b>87,641,787.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,324,146.31	6,324,146.31	6,324,146.31	6,324,146.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	500,207.37	2,071,004.07	2,360,872.34	2,645,645.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,247,341.44
1093	Exp Unob Bal: Recov of prior year paid ob	18,646.31	28,667.61	29,606.78	115,864.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,842,999.99</b>	<b>8,423,817.99</b>	<b>8,714,625.43</b>	<b>7,838,315.45</b>
1100	BA: Disc: Appropriation	119,478,541.37	410,000,000.00	410,000,000.00	410,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>119,478,541.37</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,888,378.67	6,183,007.80	8,578,959.04	12,326,506.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,863,135.33	8,128,757.08	8,633,224.49	-4,661,164.19
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.12	0.12	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,751,514.00</b>	<b>14,311,765.00</b>	<b>17,212,183.65</b>	<b>7,665,342.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>132,230,055.37</b>	<b>424,311,765.00</b>	<b>427,212,183.65</b>	<b>417,665,342.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>211,399,027.28</b>	<b>511,426,842.47</b>	<b>514,953,939.05</b>	<b>505,307,129.96</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>94,303,339.50</b>	<b>230,120,431.01</b>	<b>306,211,653.30</b>	<b>421,692,220.75</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,621,309.71</b>	<b>4,024,098.88</b>	<b>6,429,554.20</b>	<b>9,049,609.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Account Total, Peace Corps**  
 Treasury Account:  
 Budget Account ID: **184-35-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,672,369.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,461.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>95,924,649.21</b>	<b>234,144,529.89</b>	<b>312,641,207.50</b>	<b>430,741,830.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	106,243,504.94	124,854,968.97	150,803,677.99	67,046,119.86
2203	Unob Bal: Apportioned, unexp: Anticipated	-4,719,679.31	1,629,222.45	429,645.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,950,552.44	150,798,121.16	42,424,328.93	10,235.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>115,474,378.07</b>	<b>277,282,312.58</b>	<b>193,657,652.54</b>	<b>67,056,355.48</b>
2413	Expired Unobligated Balance: end of year	6,806,544.20	8,373,792.23	8,655,079.01	7,508,943.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,280,922.27</b>	<b>285,656,104.81</b>	<b>202,312,731.55</b>	<b>74,565,299.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>218,205,571.48</b>	<b>519,800,634.70</b>	<b>514,953,939.05</b>	<b>505,307,129.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>211,399,027.28</b>	<b>511,426,842.47</b>	<b>514,953,939.05</b>	<b>505,307,129.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,892,412.88	263,330,913.91	187,863,290.95	73,494,627.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,581,965.19	13,951,398.67	14,449,440.60	1,070,671.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,884,027.91	101,884,027.91	101,884,027.91	101,884,027.91
3010	Ob Bal: New obligations: Unexpired accounts	95,888,193.42	234,094,504.13	312,581,685.04	430,672,369.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,455.79	50,025.76	59,522.46	69,461.43
3020	Ob Bal: Outlays (gross)	-95,218,531.84	-213,191,767.47	-291,516,237.59	-409,192,193.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,742,302.34	-17,622,399.74	-18,953,671.93	-19,968,646.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500,207.37	-2,071,004.07	-2,360,872.34	-2,645,645.59
3050	Ob Bal: EOY: Unpaid obligations	88,347,635.57	103,143,386.52	101,694,453.55	100,819,372.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,391,863.59	-9,391,863.59	-9,391,863.59	-9,391,863.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,927,749.76	-8,202,429.25	-8,742,398.73	4,291,475.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	64,614.43	73,672.17	109,174.24	369,688.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Account Total, Peace Corps**  
 Treasury Account:  
 Budget Account ID: **184-35-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,254,998.92	-17,520,620.67	-18,025,088.08	-4,730,699.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>92,492,164.32</b>	<b>92,492,164.32</b>	<b>92,492,164.32</b>	<b>92,492,164.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>70,092,636.65</b>	<b>85,622,765.85</b>	<b>83,669,365.47</b>	<b>96,088,673.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>132,230,055.37</b>	<b>424,311,765.00</b>	<b>427,212,183.65</b>	<b>417,665,342.49</b>
4010	Disc: Outlays from new authority	22,074,873.50	100,410,347.01	167,924,375.73	260,832,653.79
4011	Disc: Outlays from balances	73,143,658.34	112,781,420.46	123,591,861.86	148,359,539.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,218,531.84</b>	<b>213,191,767.47</b>	<b>291,516,237.59</b>	<b>409,192,193.64</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,877,672.40	-5,147,935.15	-7,562,629.12	-10,094,393.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,513,007.73	-5,403,363.24	-5,589,734.81	-7,082,789.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,390,680.13</b>	<b>-10,551,298.39</b>	<b>-13,152,363.93</b>	<b>-17,177,182.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,927,749.76	-8,202,429.25	-8,742,398.73	4,291,475.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64,614.43	73,672.17	109,174.24	369,688.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,483,655.15	4,339,622.98	4,543,798.11	4,734,810.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,646.31	28,667.61	29,606.78	115,864.99
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-0.12	-0.12	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,360,833.87</b>	<b>-3,760,466.61</b>	<b>-4,059,819.72</b>	<b>9,511,840.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>119,478,541.37</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>87,827,851.71</b>	<b>202,640,469.08</b>	<b>278,363,873.66</b>	<b>392,015,011.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>119,478,541.37</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>87,827,851.71</b>	<b>202,640,469.08</b>	<b>278,363,873.66</b>	<b>392,015,011.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Foreign Currency Fluctuations**  
 Treasury Account: **Foreign Currency Fluctuations**  
 Budget Account ID: **184-35-0101** Treasury Account ID: **11- - /X -0101**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Account Total, Foreign Currency Fluctuations**  
 Treasury Account:  
 Budget Account ID: **184-35-0101** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Host Country Resident Contractors Separation Liability Fund**  
 Treasury Account: **Host Country Resident Contractors Separation Liability Fund**  
 Budget Account ID: **184-35-5395** Treasury Account ID: **11- - /X -5395**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	30.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.46</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,200,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	3,200,030.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	3,200,030.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,443,695.46	20,443,695.46	20,443,695.46	20,443,695.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,200,030.46
3020	Ob Bal: Outlays (gross)	-504,037.32	-819,772.03	-1,319,762.26	-2,482,503.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-30.46
3050	Ob Bal: EOY: Unpaid obligations	19,939,658.14	19,623,923.43	19,123,933.20	21,161,192.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,443,695.46</b>	<b>20,443,695.46</b>	<b>20,443,695.46</b>	<b>20,443,695.46</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Host Country Resident Contractors Separation Liability Fund**  
 Treasury Account: **Host Country Resident Contractors Separation Liability Fund**  
 Budget Account ID: **184-35-5395** Treasury Account ID: **11- - /X -5395**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	19,939,658.14	19,623,923.43	19,123,933.20	21,161,192.07

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,200,000.00
4101	Mand: Outlays from balances	504,037.32	819,772.03	1,319,762.26	2,482,503.39
4110	Mand: Outlays, gross (total)	504,037.32	819,772.03	1,319,762.26	2,482,503.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,200,000.00
4170	Mand: Outlays, net	504,037.32	819,772.03	1,319,762.26	2,482,503.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,200,000.00
4190	Outlays, net (disc. and mand.)	504,037.32	819,772.03	1,319,762.26	2,482,503.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Account Total, Host Country Resident Contractors Separation Liability Fund**  
 Treasury Account:  
 Budget Account ID: **184-35-5395** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	30.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.46</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,200,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200,030.46</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	3,200,030.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,443,695.46	20,443,695.46	20,443,695.46	20,443,695.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,200,030.46
3020	Ob Bal: Outlays (gross)	-504,037.32	-819,772.03	-1,319,762.26	-2,482,503.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-30.46
3050	Ob Bal: EOY: Unpaid obligations	19,939,658.14	19,623,923.43	19,123,933.20	21,161,192.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,443,695.46</b>	<b>20,443,695.46</b>	<b>20,443,695.46</b>	<b>20,443,695.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,939,658.14</b>	<b>19,623,923.43</b>	<b>19,123,933.20</b>	<b>21,161,192.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Account Total, Host Country Resident Contractors Separation Liability Fund**  
 Treasury Account:  
 Budget Account ID: **184-35-5395** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,200,000.00
4101	Mand: Outlays from balances	504,037.32	819,772.03	1,319,762.26	2,482,503.39
4110	Mand: Outlays, gross (total)	504,037.32	819,772.03	1,319,762.26	2,482,503.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,200,000.00
4170	Mand: Outlays, net	504,037.32	819,772.03	1,319,762.26	2,482,503.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,200,000.00
4190	Outlays, net (disc. and mand.)	504,037.32	819,772.03	1,319,762.26	2,482,503.39

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps Miscellaneous Trust Fund**  
 Treasury Account: **Gifts and Contributions**  
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8245**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,343,001.53	1,343,001.53	1,343,001.53	1,343,001.53
1021	Unob Bal: Recov of prior year unpaid obligations	42,141.02	66,479.28	110,155.01	110,155.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,385,142.55</b>	<b>1,409,480.81</b>	<b>1,453,156.54</b>	<b>1,453,156.54</b>
1201	BA: Mand: Appropriation (special or trust fund)	962,238.39	1,700,715.08	2,404,574.82	3,150,427.18
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>962,238.39</b>	<b>1,700,715.08</b>	<b>2,404,574.82</b>	<b>3,150,427.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>962,238.39</b>	<b>1,700,715.08</b>	<b>2,404,574.82</b>	<b>3,150,427.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,347,380.94</b>	<b>3,110,195.89</b>	<b>3,857,731.36</b>	<b>4,603,583.72</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	688,919.92	1,339,827.47	2,073,299.17	2,701,618.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>688,919.92</b>	<b>1,339,827.47</b>	<b>2,073,299.17</b>	<b>2,701,618.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,701,618.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>688,919.92</b>	<b>1,339,827.47</b>	<b>2,073,299.17</b>	<b>2,701,618.70</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,658,461.02	1,770,368.42	1,784,432.19	1,901,965.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,658,461.02</b>	<b>1,770,368.42</b>	<b>1,784,432.19</b>	<b>1,901,965.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,658,461.02</b>	<b>1,770,368.42</b>	<b>1,784,432.19</b>	<b>1,901,965.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,347,380.94</b>	<b>3,110,195.89</b>	<b>3,857,731.36</b>	<b>4,603,583.72</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,347,380.94	3,110,195.89	3,857,731.36	4,603,583.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,658,461.02	1,770,368.42	1,784,432.19	1,901,965.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,577.79	54,577.79	54,577.79	54,577.79
3010	Ob Bal: New obligations: Unexpired accounts	688,919.92	1,339,827.47	2,073,299.17	2,701,618.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps Miscellaneous Trust Fund**  
 Treasury Account: **Gifts and Contributions**  
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8245**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-620,140.98	-1,235,687.22	-1,909,086.35	-2,570,041.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,141.02	-66,479.28	-110,155.01	-110,155.01
3050	Ob Bal: EOY: Unpaid obligations	81,215.71	92,238.76	108,635.60	75,999.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,577.79</b>	<b>54,577.79</b>	<b>54,577.79</b>	<b>54,577.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>81,215.71</b>	<b>92,238.76</b>	<b>108,635.60</b>	<b>75,999.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>962,238.39</b>	<b>1,700,715.08</b>	<b>2,404,574.82</b>	<b>3,150,427.18</b>
4101	Mand: Outlays from balances	620,140.98	1,235,687.22	1,909,086.35	2,570,041.82
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>620,140.98</b>	<b>1,235,687.22</b>	<b>1,909,086.35</b>	<b>2,570,041.82</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>962,238.39</b>	<b>1,700,715.08</b>	<b>2,404,574.82</b>	<b>3,150,427.18</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>620,140.98</b>	<b>1,235,687.22</b>	<b>1,909,086.35</b>	<b>2,570,041.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>962,238.39</b>	<b>1,700,715.08</b>	<b>2,404,574.82</b>	<b>3,150,427.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>620,140.98</b>	<b>1,235,687.22</b>	<b>1,909,086.35</b>	<b>2,570,041.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps Miscellaneous Trust Fund**  
 Treasury Account: **Advances from Foreign Governme Nts**  
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8246**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,126.00	2,126.00	2,126.00	2,126.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	30,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,126.00</b>	<b>2,126.00</b>	<b>2,126.00</b>	<b>32,126.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	30,000.00	30,000.00	30,000.00	30,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,126.00</b>	<b>32,126.00</b>	<b>32,126.00</b>	<b>62,126.00</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	1,564.76	9,295.10	10,968.46	18,004.43
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,564.76</b>	<b>9,295.10</b>	<b>10,968.46</b>	<b>18,004.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,004.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,564.76</b>	<b>9,295.10</b>	<b>10,968.46</b>	<b>18,004.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	6,300.00	6,300.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	30,561.24	16,530.90	14,857.54	44,121.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,561.24</b>	<b>22,830.90</b>	<b>21,157.54</b>	<b>44,121.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,561.24</b>	<b>22,830.90</b>	<b>21,157.54</b>	<b>44,121.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,126.00</b>	<b>32,126.00</b>	<b>32,126.00</b>	<b>62,126.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	32,126.00	25,826.00	25,826.00	62,126.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,561.24	22,830.90	21,157.54	44,121.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps Miscellaneous Trust Fund**  
 Treasury Account: **Advances from Foreign Governme Nts**  
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8246**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,052.38	14,052.38	14,052.38	14,052.38
3010	Ob Bal: New obligations: Unexpired accounts	1,564.76	9,295.10	10,968.46	18,004.43
3020	Ob Bal: Outlays (gross)	-4,428.96	-14,435.82	-20,727.61	-30,955.86
3050	Ob Bal: EOY: Unpaid obligations	11,188.18	8,911.66	4,293.23	1,100.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,052.38</b>	<b>14,052.38</b>	<b>14,052.38</b>	<b>14,052.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,188.18</b>	<b>8,911.66</b>	<b>4,293.23</b>	<b>1,100.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
4101	Mand: Outlays from balances	4,428.96	14,435.82	20,727.61	30,955.86
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,428.96</b>	<b>14,435.82</b>	<b>20,727.61</b>	<b>30,955.86</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-30,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	30,000.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,428.96</b>	<b>14,435.82</b>	<b>20,727.61</b>	<b>955.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,428.96</b>	<b>14,435.82</b>	<b>20,727.61</b>	<b>955.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps Miscellaneous Trust Fund**  
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**  
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8345**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,256,627.51	1,256,627.51	1,256,627.51	1,256,627.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	414,957.70	243,763.55	404,173.48	597,107.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>414,957.70</b>	<b>243,763.55</b>	<b>404,173.48</b>	<b>597,107.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597,107.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>414,957.70</b>	<b>243,763.55</b>	<b>404,173.48</b>	<b>597,107.09</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	841,669.81	1,012,863.96	852,454.03	659,520.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>841,669.81</b>	<b>1,012,863.96</b>	<b>852,454.03</b>	<b>659,520.42</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>841,669.81</b>	<b>1,012,863.96</b>	<b>852,454.03</b>	<b>659,520.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>	<b>1,256,627.51</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,256,627.51	1,256,627.51	1,256,627.51	1,256,627.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	841,669.81	1,012,863.96	852,454.03	659,520.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,033,450.27	3,033,450.27	3,033,450.27	3,033,450.27
3010	Ob Bal: New obligations: Unexpired accounts	414,957.70	243,763.55	404,173.48	597,107.09
3020	Ob Bal: Outlays (gross)	-1,498.89	-64,436.70	-124,157.36	-441,699.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,446,909.08	3,212,777.12	3,313,466.39	3,188,857.44



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Peace Corps Miscellaneous Trust Fund**  
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**  
 Budget Account ID: **184-35-9972** Treasury Account ID: **11- - /X -8345**  
 GTAS User: **202-692-1692 / rwebster@peacecorps.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,033,450.27	3,033,450.27	3,033,450.27	3,033,450.27
3200	Memo: Obligated balance, end of year	3,446,909.08	3,212,777.12	3,313,466.39	3,188,857.44

**BA & O, Net**

4101	Mand: Outlays from balances	1,498.89	64,436.70	124,157.36	441,699.92
4110	Mand: Outlays, gross (total)	1,498.89	64,436.70	124,157.36	441,699.92
4170	Mand: Outlays, net	1,498.89	64,436.70	124,157.36	441,699.92
4190	Outlays, net (disc. and mand.)	1,498.89	64,436.70	124,157.36	441,699.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Account Total, Peace Corps Miscellaneous Trust Fund**  
 Treasury Account:  
 Budget Account ID: **184-35-9972** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,601,755.04	2,601,755.04	2,601,755.04	2,601,755.04
1021	Unob Bal: Recov of prior year unpaid obligations	42,141.02	66,479.28	110,155.01	110,155.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	30,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,643,896.06</b>	<b>2,668,234.32</b>	<b>2,711,910.05</b>	<b>2,741,910.05</b>
1201	BA: Mand: Appropriation (special or trust fund)	992,238.39	1,730,715.08	2,434,574.82	3,180,427.18
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>992,238.39</b>	<b>1,730,715.08</b>	<b>2,434,574.82</b>	<b>3,180,427.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>992,238.39</b>	<b>1,730,715.08</b>	<b>2,434,574.82</b>	<b>3,180,427.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,636,134.45</b>	<b>4,398,949.40</b>	<b>5,146,484.87</b>	<b>5,922,337.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,105,442.38</b>	<b>1,592,886.12</b>	<b>2,488,441.11</b>	<b>3,316,730.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316,730.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,105,442.38</b>	<b>1,592,886.12</b>	<b>2,488,441.11</b>	<b>3,316,730.22</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	6,300.00	6,300.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,530,692.07	2,799,763.28	2,651,743.76	2,605,607.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,530,692.07</b>	<b>2,806,063.28</b>	<b>2,658,043.76</b>	<b>2,605,607.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,530,692.07</b>	<b>2,806,063.28</b>	<b>2,658,043.76</b>	<b>2,605,607.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,636,134.45</b>	<b>4,398,949.40</b>	<b>5,146,484.87</b>	<b>5,922,337.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,636,134.45	4,392,649.40	5,140,184.87	5,922,337.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,530,692.07	2,806,063.28	2,658,043.76	2,605,607.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Account Total, Peace Corps Miscellaneous Trust Fund**  
 Treasury Account:  
 Budget Account ID: **184-35-9972** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,102,080.44	3,102,080.44	3,102,080.44	3,102,080.44
3010	Ob Bal: New obligations: Unexpired accounts	1,105,442.38	1,592,886.12	2,488,441.11	3,316,730.22
3020	Ob Bal: Outlays (gross)	-626,068.83	-1,314,559.74	-2,053,971.32	-3,042,697.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,141.02	-66,479.28	-110,155.01	-110,155.01
3050	Ob Bal: EOY: Unpaid obligations	3,539,312.97	3,313,927.54	3,426,395.22	3,265,958.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,102,080.44</b>	<b>3,102,080.44</b>	<b>3,102,080.44</b>	<b>3,102,080.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,539,312.97</b>	<b>3,313,927.54</b>	<b>3,426,395.22</b>	<b>3,265,958.05</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>992,238.39</b>	<b>1,730,715.08</b>	<b>2,434,574.82</b>	<b>3,180,427.18</b>
4101	Mand: Outlays from balances	626,068.83	1,314,559.74	2,053,971.32	3,042,697.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>626,068.83</b>	<b>1,314,559.74</b>	<b>2,053,971.32</b>	<b>3,042,697.60</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-30,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	30,000.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>992,238.39</b>	<b>1,730,715.08</b>	<b>2,434,574.82</b>	<b>3,180,427.18</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>626,068.83</b>	<b>1,314,559.74</b>	<b>2,053,971.32</b>	<b>3,012,697.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>992,238.39</b>	<b>1,730,715.08</b>	<b>2,434,574.82</b>	<b>3,180,427.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>626,068.83</b>	<b>1,314,559.74</b>	<b>2,053,971.32</b>	<b>3,012,697.60</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,491,365.46	5,491,365.46	5,491,365.46	5,491,365.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	36,512.45	36,512.45	45,462.45
1033	Unob Bal: Recov of prior year paid obligations	13,617.00	17,012.45	17,012.45	17,012.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	446,475.10	446,475.10	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,004,982.46</b>	<b>5,991,365.46</b>	<b>5,991,365.46</b>	<b>5,553,840.36</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,562,469.89	3,562,469.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,963,744.12	4,000,000.00	437,530.11	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,963,744.12</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3,562,469.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,963,744.12</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3,562,469.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,968,726.58</b>	<b>9,991,365.46</b>	<b>9,991,365.46</b>	<b>9,116,310.25</b>

**Status of Budgetary Resources**

2002	Category B	11,024.00	11,024.00	11,024.00	11,024.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,024.00</b>	<b>11,024.00</b>	<b>11,024.00</b>	<b>11,024.00</b>
2102	Category B	2,593.00	3,395.45	628,215.45	5,488,368.45
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,593.00</b>	<b>3,395.45</b>	<b>628,215.45</b>	<b>5,488,368.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,499,392.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,617.00</b>	<b>14,419.45</b>	<b>639,239.45</b>	<b>5,499,392.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,488,772.46	5,516,263.03	4,916,674.91	54,447.91
2203	Unob Bal: Apportioned, unexp: Anticipated	4,463,744.12	4,435,451.10	4,435,451.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,593.00	25,231.88	0.00	3,562,469.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,955,109.58</b>	<b>9,976,946.01</b>	<b>9,352,126.01</b>	<b>3,616,917.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,955,109.58</b>	<b>9,976,946.01</b>	<b>9,352,126.01</b>	<b>3,616,917.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,968,726.58</b>	<b>9,991,365.46</b>	<b>9,991,365.46</b>	<b>9,116,310.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,968,726.58</b>	<b>9,991,365.46</b>	<b>9,991,365.46</b>	<b>9,116,310.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14.07	14.07	14.07	14.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,955,095.51	9,976,931.94	9,352,111.94	3,616,903.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,500,653.00	9,500,653.00	9,500,653.00	9,500,653.00
3010	Ob Bal: New obligations: Unexpired accounts	13,617.00	14,419.45	639,239.45	5,499,392.45
3020	Ob Bal: Outlays (gross)	-2,261,652.00	-2,787,915.00	-4,323,083.00	-5,609,858.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-36,512.45	-36,512.45	-45,462.45
3050	Ob Bal: EOY: Unpaid obligations	7,252,618.00	6,690,645.00	5,780,297.00	9,344,725.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,500,653.00</b>	<b>9,500,653.00</b>	<b>9,500,653.00</b>	<b>9,500,653.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,252,618.00</b>	<b>6,690,645.00</b>	<b>5,780,297.00</b>	<b>9,344,725.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,963,744.12</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3,562,469.89</b>
4010	Disc: Outlays from new authority	0.00	0.00	10,312.00	675,298.00
4011	Disc: Outlays from balances	2,261,652.00	2,787,915.00	4,312,771.00	4,934,560.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,261,652.00</b>	<b>2,787,915.00</b>	<b>4,323,083.00</b>	<b>5,609,858.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,617.00	-17,012.45	-3,579,482.34	-3,579,482.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-13,617.00</b>	<b>-17,012.45</b>	<b>-3,579,482.34</b>	<b>-3,579,482.34</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	13,617.00	17,012.45	17,012.45	17,012.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,963,744.12	-4,000,000.00	-437,530.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,950,127.12</b>	<b>-3,982,987.55</b>	<b>-420,517.66</b>	<b>17,012.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Inter-American Foundation**  
Budget Account: **Inter-American Foundation**  
Treasury Account: **Inter-American Foundation**  
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -3100**  
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,248,035.00	2,770,902.55	743,600.66	2,030,375.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,248,035.00	2,770,902.55	743,600.66	2,030,375.66

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -16 /17 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	22,452,570.00	22,500,000.00	22,500,000.00	22,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,823,442.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,629,128.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,629,128.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,629,128.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,174,101.01	3,736,510.00	4,470,976.88	6,621,171.20
2002	Category B	1,944,174.03	5,478,168.80	9,431,855.62	15,567,693.02
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,118,275.04</b>	<b>9,214,678.80</b>	<b>13,902,832.50</b>	<b>22,188,864.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,188,864.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,118,275.04</b>	<b>9,214,678.80</b>	<b>13,902,832.50</b>	<b>22,188,864.22</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,510,852.96	12,085,321.20	8,297,167.50	311,135.78
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,200,000.00	300,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,510,852.96</b>	<b>13,285,321.20</b>	<b>8,597,167.50</b>	<b>311,135.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,510,852.96</b>	<b>13,285,321.20</b>	<b>8,597,167.50</b>	<b>311,135.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,629,128.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,629,128.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,510,852.96	13,285,321.20	8,597,167.50	311,135.78

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,118,275.04	9,214,678.80	13,902,832.50	22,188,864.22
3020	Ob Bal: Outlays (gross)	-1,148,698.34	-3,600,365.15	-6,384,633.83	-9,921,774.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -16 /17 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,969,576.70	5,614,313.65	7,518,198.67	12,267,089.71
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,969,576.70</b>	<b>5,614,313.65</b>	<b>7,518,198.67</b>	<b>12,267,089.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,629,128.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>
4010	Disc: Outlays from new authority	1,148,698.34	3,600,365.15	6,384,633.83	9,921,774.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,148,698.34</b>	<b>3,600,365.15</b>	<b>6,384,633.83</b>	<b>9,921,774.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,629,128.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,148,698.34</b>	<b>3,600,365.15</b>	<b>6,384,633.83</b>	<b>9,921,774.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,629,128.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>	<b>22,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,148,698.34</b>	<b>3,600,365.15</b>	<b>6,384,633.83</b>	<b>9,921,774.51</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -15 /16 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	658,223.15	658,223.15	658,223.15	658,223.15
1021	Unob Bal: Recov of prior year unpaid obligations	25,081.63	51,070.72	78,567.01	666,786.80
1033	Unob Bal: Recov of prior year paid obligations	1,544.57	1,719.53	1,719.53	2,122.58
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,073,918.37	1,047,209.75	1,019,713.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,758,767.72</b>	<b>1,758,223.15</b>	<b>1,758,223.15</b>	<b>1,327,132.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,758,767.72</b>	<b>1,758,223.15</b>	<b>1,758,223.15</b>	<b>1,327,132.53</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	536,963.86	520,621.92	521,040.16	595,078.69
2002	Category B	68,118.37	75,913.79	168,191.60	716,879.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>605,082.23</b>	<b>596,535.71</b>	<b>689,231.76</b>	<b>1,311,958.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311,958.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>605,082.23</b>	<b>596,535.71</b>	<b>689,231.76</b>	<b>1,311,958.29</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	58,221.99	114,477.69	49,269.33	15,174.24
2203	Unob Bal: Apportioned, unexp: Anticipated	1,094,918.93	1,047,209.75	1,019,722.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	544.57	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,153,685.49</b>	<b>1,161,687.44</b>	<b>1,068,991.39</b>	<b>15,174.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,153,685.49</b>	<b>1,161,687.44</b>	<b>1,068,991.39</b>	<b>15,174.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,758,767.72</b>	<b>1,758,223.15</b>	<b>1,758,223.15</b>	<b>1,327,132.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,758,767.72</b>	<b>1,758,223.15</b>	<b>1,758,223.15</b>	<b>1,327,132.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,153,685.49	1,161,687.44	1,068,991.39	15,174.24

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -15 /16 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,353,190.37	11,353,190.37	11,353,190.37	11,353,190.37
3010	Ob Bal: New obligations: Unexpired accounts	605,082.23	596,535.71	689,231.76	1,311,958.29
3020	Ob Bal: Outlays (gross)	-3,013,222.75	-5,060,839.62	-6,828,830.32	-7,845,399.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,081.63	-51,070.72	-78,567.01	-666,786.80
3050	Ob Bal: EOY: Unpaid obligations	8,919,968.22	6,837,815.74	5,135,024.80	4,152,962.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,353,190.37</b>	<b>11,353,190.37</b>	<b>11,353,190.37</b>	<b>11,353,190.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,919,968.22</b>	<b>6,837,815.74</b>	<b>5,135,024.80</b>	<b>4,152,962.62</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,013,222.75	5,060,839.62	6,828,830.32	7,845,399.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,013,222.75</b>	<b>5,060,839.62</b>	<b>6,828,830.32</b>	<b>7,845,399.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,544.57	-1,719.53	-1,719.53	-2,122.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,544.57</b>	<b>-1,719.53</b>	<b>-1,719.53</b>	<b>-2,122.58</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,544.57	1,719.53	1,719.53	2,122.58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,544.57</b>	<b>1,719.53</b>	<b>1,719.53</b>	<b>2,122.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,011,678.18</b>	<b>5,059,120.09</b>	<b>6,827,110.79</b>	<b>7,843,276.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,011,678.18</b>	<b>5,059,120.09</b>	<b>6,827,110.79</b>	<b>7,843,276.66</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /16 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,126.20	40,126.20	40,126.20	40,126.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	248.87	248.87	248.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000.00	9,751.13	9,751.13	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>40,375.07</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>40,375.07</b>

**Status of Budgetary Resources**

2102	Category B	0.00	0.00	40,375.00	40,375.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,375.00</b>	<b>40,375.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,375.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,375.00</b>	<b>40,375.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	40,126.20	40,126.20	0.07	0.07
2203	Unob Bal: Apportioned, unexp: Anticipated	10,000.00	10,000.00	9,751.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>9,751.20</b>	<b>0.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>9,751.20</b>	<b>0.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>40,375.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>50,126.20</b>	<b>40,375.07</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,126.20	50,126.20	9,751.20	0.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /16 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,669.89	41,669.89	41,669.89	41,669.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	40,375.00	40,375.00
3020	Ob Bal: Outlays (gross)	-7,787.96	-12,521.07	-75,696.02	-81,796.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-248.87	-248.87	-248.87
3050	Ob Bal: EOY: Unpaid obligations	33,881.93	28,899.95	6,100.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,669.89</b>	<b>41,669.89</b>	<b>41,669.89</b>	<b>41,669.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,881.93</b>	<b>28,899.95</b>	<b>6,100.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	7,787.96	12,521.07	75,696.02	81,796.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,787.96</b>	<b>12,521.07</b>	<b>75,696.02</b>	<b>81,796.02</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,787.96</b>	<b>12,521.07</b>	<b>75,696.02</b>	<b>81,796.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,787.96</b>	<b>12,521.07</b>	<b>75,696.02</b>	<b>81,796.02</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -14 /15 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,411.15	12,411.15	12,411.15	12,411.15
1021	Unob Bal: Recov of prior year unpaid obligations	2,736.75	47,368.21	85,451.64	241,423.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.26	0.26	21,904.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,147.90</b>	<b>59,779.62</b>	<b>97,863.05</b>	<b>275,739.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,411.15	12,411.15	12,411.15	12,411.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,736.75	47,368.21	85,451.64	241,423.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.26	0.26	21,904.57
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,147.90</b>	<b>59,779.62</b>	<b>97,863.05</b>	<b>275,739.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,147.90</b>	<b>59,779.62</b>	<b>97,863.05</b>	<b>275,739.59</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	38.87	593.83	726.33	15,726.32
2002	Direct obligations: Category B (by project)	0.00	3,402.00	3,402.00	3,402.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>38.87</b>	<b>3,995.83</b>	<b>4,128.33</b>	<b>19,128.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,128.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38.87</b>	<b>3,995.83</b>	<b>4,128.33</b>	<b>19,128.32</b>
2403	Unob Bal: Unapportioned, unexp: Other	15,109.03	55,783.79	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,109.03</b>	<b>55,783.79</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	15,109.03	55,783.79	93,734.72	256,611.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,218.06</b>	<b>111,567.58</b>	<b>93,734.72</b>	<b>256,611.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,256.93</b>	<b>115,563.41</b>	<b>97,863.05</b>	<b>275,739.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,147.90</b>	<b>59,779.62</b>	<b>97,863.05</b>	<b>275,739.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,109.03	55,783.79	93,734.72	256,611.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -14 /15 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,572,281.53	4,572,281.53	4,572,281.53	4,572,281.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	38.87	3,995.83	4,128.33	19,128.32
3020	Ob Bal: Outlays (gross)	-1,332,052.01	-1,702,229.05	-2,422,749.55	-2,746,576.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,736.75	-47,368.21	-85,451.64	-241,423.87
3050	Ob Bal: EOY: Unpaid obligations	3,237,531.64	2,826,680.10	2,068,208.67	1,603,409.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,572,281.53</b>	<b>4,572,281.53</b>	<b>4,572,281.53</b>	<b>4,572,281.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,237,531.64</b>	<b>2,826,680.10</b>	<b>2,068,208.67</b>	<b>1,603,409.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,332,052.01	1,702,229.05	2,422,749.55	2,746,576.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,332,052.01</b>	<b>1,702,229.05</b>	<b>2,422,749.55</b>	<b>2,746,576.82</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-0.26	-0.26	-21,904.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.26</b>	<b>-21,904.57</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.26	0.26	21,904.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.26</b>	<b>0.26</b>	<b>21,904.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,332,052.01</b>	<b>1,702,228.79</b>	<b>2,422,749.29</b>	<b>2,724,672.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,332,052.01</b>	<b>1,702,228.79</b>	<b>2,422,749.29</b>	<b>2,724,672.25</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -13 /14 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	449,290.36	449,290.36	449,290.36	449,290.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	24,500.00	24,500.00	24,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>449,290.36</b>	<b>473,790.36</b>	<b>473,790.36</b>	<b>473,790.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	449,290.36	449,290.36	449,290.36	449,290.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	24,500.00	24,500.00	24,500.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>449,290.36</b>	<b>473,790.36</b>	<b>473,790.36</b>	<b>473,790.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>449,290.36</b>	<b>473,790.36</b>	<b>473,790.36</b>	<b>473,790.36</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.02	0.02	0.02	0.02
2002	Category B	33.00	33.00	33.00	33.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>33.02</b>	<b>33.02</b>	<b>33.02</b>	<b>33.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33.02</b>	<b>33.02</b>	<b>33.02</b>	<b>33.02</b>
2403	Unob Bal: Unapportioned, unexp: Other	449,257.34	473,757.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>449,257.34</b>	<b>473,757.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	449,257.34	473,757.34	473,757.34	473,757.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>898,514.68</b>	<b>947,514.68</b>	<b>473,757.34</b>	<b>473,757.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>898,547.70</b>	<b>947,547.70</b>	<b>473,790.36</b>	<b>473,790.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>449,290.36</b>	<b>473,790.36</b>	<b>473,790.36</b>	<b>473,790.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	449,257.34	473,757.34	473,757.34	473,757.34

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -13 /14 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,514,217.65	1,514,217.65	1,514,217.65	1,514,217.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	33.02	33.02	33.02	33.02
3020	Ob Bal: Outlays (gross)	-270,909.67	-591,013.67	-1,115,395.67	-1,185,277.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-24,500.00	-24,500.00	-24,500.00
3050	Ob Bal: EOY: Unpaid obligations	1,243,341.00	898,737.00	374,355.00	304,473.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,514,217.65</b>	<b>1,514,217.65</b>	<b>1,514,217.65</b>	<b>1,514,217.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,243,341.00</b>	<b>898,737.00</b>	<b>374,355.00</b>	<b>304,473.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	270,909.67	591,013.67	1,115,395.67	1,185,277.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>270,909.67</b>	<b>591,013.67</b>	<b>1,115,395.67</b>	<b>1,185,277.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>270,909.67</b>	<b>591,013.67</b>	<b>1,115,395.67</b>	<b>1,185,277.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>270,909.67</b>	<b>591,013.67</b>	<b>1,115,395.67</b>	<b>1,185,277.67</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -09 /14 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.22	0.22	0.22	0.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.22	0.22	0.22	0.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	0.22	0.22	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.22</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.22	0.22	0.22	0.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.44</b>	<b>0.44</b>	<b>0.22</b>	<b>0.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.44</b>	<b>0.44</b>	<b>0.22</b>	<b>0.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>	<b>0.22</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.22	0.22	0.22	0.22

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Inter-American Foundation**  
Budget Account: **Inter-American Foundation**  
Treasury Account: **Inter-American Foundation**  
Budget Account ID: **184-40-3100** Treasury Account ID: **11- -09 /14 -3100**  
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -12 /13 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	786,280.52	786,280.52	786,280.52	786,280.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	85,800.00	85,800.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	30,000.00	35,859.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>786,280.52</b>	<b>786,280.52</b>	<b>902,080.52</b>	<b>907,939.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	786,280.52	786,280.52	786,280.52	786,280.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	85,800.00	85,800.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	30,000.00	35,859.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>786,280.52</b>	<b>786,280.52</b>	<b>902,080.52</b>	<b>907,939.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>786,280.52</b>	<b>786,280.52</b>	<b>902,080.52</b>	<b>907,939.87</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	30,000.00	30,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	786,280.52	786,280.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>786,280.52</b>	<b>786,280.52</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	786,280.52	786,280.52	872,080.52	877,939.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,572,561.04</b>	<b>1,572,561.04</b>	<b>872,080.52</b>	<b>877,939.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,572,561.04</b>	<b>1,572,561.04</b>	<b>902,080.52</b>	<b>907,939.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>786,280.52</b>	<b>786,280.52</b>	<b>902,080.52</b>	<b>907,939.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	786,280.52	786,280.52	872,080.52	877,939.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -12 /13 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,121.00	392,121.00	392,121.00	392,121.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	30,000.00	30,000.00
3020	Ob Bal: Outlays (gross)	-85,161.00	-85,161.00	-173,791.00	-173,791.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-85,800.00	-85,800.00
3050	Ob Bal: EOY: Unpaid obligations	306,960.00	306,960.00	162,530.00	162,530.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>392,121.00</b>	<b>392,121.00</b>	<b>392,121.00</b>	<b>392,121.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>306,960.00</b>	<b>306,960.00</b>	<b>162,530.00</b>	<b>162,530.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	85,161.00	85,161.00	173,791.00	173,791.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>85,161.00</b>	<b>85,161.00</b>	<b>173,791.00</b>	<b>173,791.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-30,000.00	-30,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,859.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>-35,859.35</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	30,000.00	35,859.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>35,859.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>85,161.00</b>	<b>85,161.00</b>	<b>143,791.00</b>	<b>137,931.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>85,161.00</b>	<b>85,161.00</b>	<b>143,791.00</b>	<b>137,931.65</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /12 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	430,053.37	430,053.37	430,053.37	430,053.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	73,087.92	70,000.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	119,766.13	119,766.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>430,053.37</b>	<b>430,053.37</b>	<b>622,907.42</b>	<b>619,819.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	430,053.37	430,053.37	430,053.37	430,053.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	73,087.92	70,000.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	119,766.13	119,766.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>430,053.37</b>	<b>430,053.37</b>	<b>622,907.42</b>	<b>619,819.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>430,053.37</b>	<b>430,053.37</b>	<b>622,907.42</b>	<b>619,819.96</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	4,105.92	1,018.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.92</b>	<b>1,018.46</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.92</b>	<b>1,018.46</b>
2403	Unob Bal: Unapportioned, unexp: Other	430,053.37	430,053.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>430,053.37</b>	<b>430,053.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	430,053.37	430,053.37	618,801.50	618,801.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>860,106.74</b>	<b>860,106.74</b>	<b>618,801.50</b>	<b>618,801.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>860,106.74</b>	<b>860,106.74</b>	<b>622,907.42</b>	<b>619,819.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>430,053.37</b>	<b>430,053.37</b>	<b>622,907.42</b>	<b>619,819.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	430,053.37	430,053.37	618,801.50	618,801.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -11 /12 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,581.46	197,581.46	197,581.46	197,581.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	4,105.92	1,018.46
3020	Ob Bal: Outlays (gross)	-61,173.00	-61,173.00	-96,726.00	-96,726.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-73,087.92	-70,000.46
3050	Ob Bal: EOY: Unpaid obligations	136,408.46	136,408.46	31,873.46	31,873.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>197,581.46</b>	<b>197,581.46</b>	<b>197,581.46</b>	<b>197,581.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>136,408.46</b>	<b>136,408.46</b>	<b>31,873.46</b>	<b>31,873.46</b>

**BA & O, Net**

4011	Disc: Outlays from balances	61,173.00	61,173.00	96,726.00	96,726.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>61,173.00</b>	<b>61,173.00</b>	<b>96,726.00</b>	<b>96,726.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,018.46	-1,018.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-118,747.67	-118,747.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,766.13</b>	<b>-119,766.13</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	119,766.13	119,766.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>119,766.13</b>	<b>119,766.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>61,173.00</b>	<b>61,173.00</b>	<b>-23,040.13</b>	<b>-23,040.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>61,173.00</b>	<b>61,173.00</b>	<b>-23,040.13</b>	<b>-23,040.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -10 /11 -3100**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	353,992.59	353,992.59	353,992.59	353,992.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,945.00	4,945.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-361,417.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,479.64	2,479.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>353,992.59</b>	<b>353,992.59</b>	<b>361,417.23</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	353,992.59	353,992.59	353,992.59	353,992.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,945.00	4,945.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-361,417.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,479.64	2,479.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>353,992.59</b>	<b>353,992.59</b>	<b>361,417.23</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>353,992.59</b>	<b>353,992.59</b>	<b>361,417.23</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	353,992.59	353,992.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>353,992.59</b>	<b>353,992.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	353,992.59	353,992.59	361,417.23	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>707,985.18</b>	<b>707,985.18</b>	<b>361,417.23</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>707,985.18</b>	<b>707,985.18</b>	<b>361,417.23</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>353,992.59</b>	<b>353,992.59</b>	<b>361,417.23</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- -10 /11 -3100**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,992.59	353,992.59	361,417.23	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,945.00	4,945.00	4,945.00	4,945.00
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	-4,945.00	-4,945.00
3050	Ob Bal: EOY: Unpaid obligations	4,945.00	4,945.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,945.00</b>	<b>4,945.00</b>	<b>4,945.00</b>	<b>4,945.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,945.00</b>	<b>4,945.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,479.64	-2,479.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,479.64</b>	<b>-2,479.64</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,479.64	2,479.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.64</b>	<b>2,479.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,479.64</b>	<b>-2,479.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,479.64</b>	<b>-2,479.64</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Gifts and Contributions, Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -8243**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,353.78	12,353.78	12,353.78	12,353.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,025.09	1,025.09	10,021.24	10,021.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.57	0.57	0.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,974.91	8,974.91	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,353.78</b>	<b>22,354.35</b>	<b>22,375.59</b>	<b>22,375.59</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	100.00	78,950.00	79,151.00
1150	BA: Disc: Anticipated appropriation	505,000.00	504,900.00	426,050.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>79,151.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>79,151.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>527,353.78</b>	<b>527,354.35</b>	<b>527,375.59</b>	<b>101,526.59</b>

**Status of Budgetary Resources**

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	490.50	479.70
2102	Reimbursable obligations: Category B (by project)	0.95	0.95	0.95	89,355.95
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.95</b>	<b>0.95</b>	<b>491.45</b>	<b>89,835.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,835.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.95</b>	<b>0.95</b>	<b>491.45</b>	<b>89,835.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,352.83	13,477.92	90,987.42	11,669.13
2203	Unob Bal: Apportioned, unexp: Anticipated	515,000.00	513,874.91	435,874.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.57	21.81	21.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>527,352.83</b>	<b>527,353.40</b>	<b>526,884.14</b>	<b>11,690.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>527,352.83</b>	<b>527,353.40</b>	<b>526,884.14</b>	<b>11,690.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>527,353.78</b>	<b>527,354.35</b>	<b>527,375.59</b>	<b>101,526.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Inter-American Foundation**  
 Treasury Account: **Gifts and Contributions, Inter-American Foundation**  
 Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -8243**  
 GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>527,353.78</b>	<b>527,354.35</b>	<b>527,375.59</b>	<b>101,526.59</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	527,352.83	527,353.40	526,884.14	11,690.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,360.88	256,360.88	256,360.88	256,360.88
3010	Ob Bal: New obligations: Unexpired accounts	0.95	0.95	491.45	89,835.65
3020	Ob Bal: Outlays (gross)	-74,938.26	-100,771.31	-237,381.24	-292,387.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,025.09	-1,025.09	-10,021.24	-10,021.24
3050	Ob Bal: EOY: Unpaid obligations	180,398.48	154,565.43	9,449.85	43,788.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>256,360.88</b>	<b>256,360.88</b>	<b>256,360.88</b>	<b>256,360.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>180,398.48</b>	<b>154,565.43</b>	<b>9,449.85</b>	<b>43,788.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>79,151.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	490.50	55,401.70
4011	Disc: Outlays from balances	74,938.26	100,771.31	236,890.74	236,985.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>74,938.26</b>	<b>100,771.31</b>	<b>237,381.24</b>	<b>292,387.29</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-0.57	-0.57	-0.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.57</b>	<b>-0.57</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.57	0.57	0.57
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.57</b>	<b>0.57</b>	<b>0.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>79,151.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>74,938.26</b>	<b>100,770.74</b>	<b>237,380.67</b>	<b>292,386.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>79,151.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Inter-American Foundation**  
Budget Account: **Inter-American Foundation**  
Treasury Account: **Gifts and Contributions, Inter-American Foundation**  
Budget Account ID: **184-40-3100** Treasury Account ID: **11- - /X -8243**  
GTAS User: **304-480-7066 / Kelli.Norman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	74,938.26	100,770.74	237,380.67	292,386.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Account Total, Inter-American Foundation**  
 Treasury Account:  
 Budget Account ID: **184-40-3100** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,234,096.80	8,234,096.80	8,234,096.80	8,234,096.80
1021	Unob Bal: Recov of prior year unpaid obligations	28,843.47	160,725.34	399,134.13	1,149,188.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-361,417.23
1033	Unob Bal: Recov of prior year paid obligations	15,161.57	18,732.81	170,978.58	199,145.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,592,893.28	1,512,410.89	1,475,939.69	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,870,995.12</b>	<b>9,925,965.84</b>	<b>10,280,149.20</b>	<b>9,221,013.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,032,028.21	2,032,028.21	2,032,028.21	2,032,028.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,736.75	71,868.21	273,784.56	426,669.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-361,417.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.26	152,246.03	180,009.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,034,764.96</b>	<b>2,103,896.68</b>	<b>2,458,058.80</b>	<b>2,277,290.00</b>
1100	BA: Disc: Appropriation	22,452,570.00	22,500,000.00	22,500,000.00	22,500,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	100.00	78,950.00	79,151.00
1134	BA: Disc: Appropriations precluded from obligation	-15,823,442.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	505,000.00	504,900.00	426,050.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,134,128.00</b>	<b>23,005,000.00</b>	<b>23,005,000.00</b>	<b>22,579,151.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,562,469.89	3,562,469.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,963,744.12	4,000,000.00	437,530.11	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,963,744.12</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3,562,469.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,097,872.12</b>	<b>27,005,000.00</b>	<b>27,005,000.00</b>	<b>26,141,620.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,968,867.24</b>	<b>36,930,965.84</b>	<b>37,285,149.20</b>	<b>35,362,634.44</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Account Total, Inter-American Foundation**  
 Treasury Account:  
 Budget Account ID: **184-40-3100** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,734,453.16</b>	<b>9,826,267.36</b>	<b>14,641,355.53</b>	<b>23,562,026.31</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,593.95</b>	<b>3,396.40</b>	<b>669,081.90</b>	<b>5,618,579.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,130,425.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,179.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,737,047.11</b>	<b>9,829,663.76</b>	<b>15,310,437.43</b>	<b>29,180,605.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,110,326.44	17,769,666.04	13,354,099.23	392,427.13
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,200,000.00	300,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,083,663.05	6,006,535.76	5,900,799.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,037,830.64	2,125,100.28	21.81	3,562,491.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,231,820.13</b>	<b>27,101,302.08</b>	<b>19,554,920.24</b>	<b>3,954,918.83</b>
2413	Expired Unobligated Balance: end of year	2,034,693.07	2,099,867.83	2,419,791.53	2,227,110.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,266,513.20</b>	<b>29,201,169.91</b>	<b>21,974,711.77</b>	<b>6,182,029.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,003,560.31</b>	<b>39,030,833.67</b>	<b>37,285,149.20</b>	<b>35,362,634.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,968,867.24</b>	<b>36,930,965.84</b>	<b>37,285,149.20</b>	<b>35,362,634.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,699,245.37	16,546,890.32	12,085,964.27	2,553,434.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,532,574.76	10,554,411.76	9,888,747.50	3,628,594.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,833,020.78	27,833,020.78	27,833,020.78	27,833,020.78
3010	Ob Bal: New obligations: Unexpired accounts	3,736,975.22	9,825,634.91	15,272,170.16	29,130,425.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71.89	4,028.85	38,267.27	50,179.80
3020	Ob Bal: Outlays (gross)	-8,255,594.99	-14,001,988.87	-21,658,286.63	-27,953,586.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,106.72	-88,857.13	-125,349.57	-722,519.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,736.75	-71,868.21	-273,784.56	-426,669.33
3050	Ob Bal: EOY: Unpaid obligations	23,285,629.43	23,499,970.33	21,086,037.45	27,910,850.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Account Total, Inter-American Foundation**  
 Treasury Account:  
 Budget Account ID: **184-40-3100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,833,020.78</b>	<b>27,833,020.78</b>	<b>27,833,020.78</b>	<b>27,833,020.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,285,629.43</b>	<b>23,499,970.33</b>	<b>21,086,037.45</b>	<b>27,910,850.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,097,872.12</b>	<b>27,005,000.00</b>	<b>27,005,000.00</b>	<b>26,141,620.89</b>
4010	Disc: Outlays from new authority	1,148,698.34	3,600,365.15	6,395,436.33	10,652,474.21
4011	Disc: Outlays from balances	7,106,896.65	10,401,623.72	15,262,850.30	17,301,112.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,255,594.99</b>	<b>14,001,988.87</b>	<b>21,658,286.63</b>	<b>27,953,586.55</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-31,018.46	-31,018.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,161.57	-18,732.81	-3,702,430.01	-3,730,596.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-15,161.57</b>	<b>-18,732.81</b>	<b>-3,733,448.47</b>	<b>-3,761,615.18</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	15,161.57	18,732.55	18,732.55	19,135.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.26	152,246.03	180,009.69
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,963,744.12	-4,000,000.00	-437,530.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,948,582.55</b>	<b>-3,981,267.19</b>	<b>-266,551.53</b>	<b>199,145.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,134,128.00</b>	<b>23,005,000.00</b>	<b>23,005,000.00</b>	<b>22,579,151.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,240,433.42</b>	<b>13,983,256.06</b>	<b>17,924,838.16</b>	<b>24,191,971.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,134,128.00</b>	<b>23,005,000.00</b>	<b>23,005,000.00</b>	<b>22,579,151.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,240,433.42</b>	<b>13,983,256.06</b>	<b>17,924,838.16</b>	<b>24,191,971.37</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- - /X -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	333,311.91	333,311.91	333,311.91	333,311.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>333,311.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>333,311.91</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	29,208.30	56,809.84
2002	Category B-- All Projects	0.00	0.00	30,000.00	34,332.55
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,208.30</b>	<b>91,142.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,142.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,208.30</b>	<b>91,142.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	904.91	904.91	274,103.61	242,169.52
2403	Unob Bal: Unapportioned, unexp: Other	332,407.00	332,407.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>274,103.61</b>	<b>242,169.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>274,103.61</b>	<b>242,169.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>333,311.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>333,311.91</b>	<b>333,311.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,311.91	333,311.91	274,103.61	242,169.52

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	59,208.30	91,142.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,040.15	-18,663.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	57,168.15	72,478.94
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>57,168.15</b>	<b>72,478.94</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- - /X -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4010	Disc: Outlays from new authority	0.00	0.00	2,040.15	18,663.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.15</b>	<b>18,663.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.15</b>	<b>18,663.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.15</b>	<b>18,663.45</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -16 /17 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	29,936,760.00	30,000,000.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,097,923.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,663,662.80	4,236,897.71	6,093,837.22	8,460,206.34
2002	Direct obligations: Category B (by project)	1,443,867.00	7,026,563.82	13,450,890.75	20,917,923.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,107,529.80</b>	<b>11,263,461.53</b>	<b>19,544,727.97</b>	<b>29,378,130.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,378,130.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,107,529.80</b>	<b>11,263,461.53</b>	<b>19,544,727.97</b>	<b>29,378,130.29</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,731,307.20	17,512,354.47	10,455,272.03	621,869.71
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,224,184.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,731,307.20</b>	<b>18,736,538.47</b>	<b>10,455,272.03</b>	<b>621,869.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,731,307.20</b>	<b>18,736,538.47</b>	<b>10,455,272.03</b>	<b>621,869.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,731,307.20	18,736,538.47	10,455,272.03	621,869.71

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,107,529.80	11,263,461.53	19,544,727.97	29,378,130.29
3020	Ob Bal: Outlays (gross)	-1,305,451.39	-4,755,491.63	-8,575,447.67	-13,876,570.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -16 /17 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,802,078.41	6,507,969.90	10,969,280.30	15,501,559.60
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,802,078.41</b>	<b>6,507,969.90</b>	<b>10,969,280.30</b>	<b>15,501,559.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
4010	Disc: Outlays from new authority	1,305,451.39	4,755,491.63	8,575,447.67	13,876,570.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,305,451.39</b>	<b>4,755,491.63</b>	<b>8,575,447.67</b>	<b>13,876,570.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,305,451.39</b>	<b>4,755,491.63</b>	<b>8,575,447.67</b>	<b>13,876,570.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,305,451.39</b>	<b>4,755,491.63</b>	<b>8,575,447.67</b>	<b>13,876,570.69</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -15 /16 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,158,248.07	1,158,248.07	1,158,248.07	1,158,248.07
1011	Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	91,613.09	55,369.87	117,330.74	155,264.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,653.59	2,653.59	2,653.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	194,376.83	216,976.54	155,015.67	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,444,237.99</b>	<b>2,433,248.07</b>	<b>2,433,248.07</b>	<b>5,316,165.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,444,237.99</b>	<b>2,433,248.07</b>	<b>2,433,248.07</b>	<b>5,316,165.91</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	273,969.73	407,943.24	407,943.24	411,530.38
2002	Direct obligations: Category B (by project)	87,284.80	928,823.20	1,027,323.20	4,677,997.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>361,254.53</b>	<b>1,336,766.44</b>	<b>1,435,266.44</b>	<b>5,089,528.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,089,528.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>361,254.53</b>	<b>1,336,766.44</b>	<b>1,435,266.44</b>	<b>5,089,528.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	807,983.46	821,481.63	722,981.63	226,637.60
2203	Unob Bal: Apportioned, unexp: Anticipated	275,000.00	275,000.00	275,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,082,983.46</b>	<b>1,096,481.63</b>	<b>997,981.63</b>	<b>226,637.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,082,983.46</b>	<b>1,096,481.63</b>	<b>997,981.63</b>	<b>226,637.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,444,237.99</b>	<b>2,433,248.07</b>	<b>2,433,248.07</b>	<b>5,316,165.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,444,237.99</b>	<b>2,433,248.07</b>	<b>2,433,248.07</b>	<b>5,316,165.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,082,983.46	1,096,481.63	997,981.63	226,637.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -15 /16 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,147,374.20	15,147,374.20	15,147,374.20	15,147,374.20
3010	Ob Bal: New obligations: Unexpired accounts	361,254.53	1,336,766.44	1,435,266.44	5,089,528.31
3020	Ob Bal: Outlays (gross)	-4,095,218.05	-6,351,698.71	-8,599,334.98	-10,321,275.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,613.09	-55,369.87	-117,330.74	-155,264.25
3050	Ob Bal: EOY: Unpaid obligations	11,321,797.59	10,077,072.06	7,865,974.92	9,760,362.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,147,374.20</b>	<b>15,147,374.20</b>	<b>15,147,374.20</b>	<b>15,147,374.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,321,797.59</b>	<b>10,077,072.06</b>	<b>7,865,974.92</b>	<b>9,760,362.72</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,095,218.05	6,351,698.71	8,599,334.98	10,321,275.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,095,218.05</b>	<b>6,351,698.71</b>	<b>8,599,334.98</b>	<b>10,321,275.54</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,653.59	-2,653.59	-2,653.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,653.59</b>	<b>-2,653.59</b>	<b>-2,653.59</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,653.59	2,653.59	2,653.59
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,653.59</b>	<b>2,653.59</b>	<b>2,653.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,095,218.05</b>	<b>6,349,045.12</b>	<b>8,596,681.39</b>	<b>10,318,621.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,095,218.05</b>	<b>6,349,045.12</b>	<b>8,596,681.39</b>	<b>10,318,621.95</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -14 /15 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	123,089.79	123,089.79	123,089.79	123,089.79
1021	Unob Bal: Recov of prior year unpaid obligations	14,249.89	43,872.58	60,750.08	116,540.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	8.09	8.09	8.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>137,339.68</b>	<b>166,970.46</b>	<b>183,847.96</b>	<b>239,638.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	123,089.79	123,089.79	123,089.79	123,089.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,249.89	43,872.58	60,750.08	116,540.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8.09	8.09	8.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>137,339.68</b>	<b>166,970.46</b>	<b>183,847.96</b>	<b>239,638.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>137,339.68</b>	<b>166,970.46</b>	<b>183,847.96</b>	<b>239,638.83</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	1,500.00	14,050.88	14,050.88	63,083.63
2002	Direct obligations: Category B (by project)	2,459.11	5,383.21	10,479.61	11,403.54
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,959.11</b>	<b>19,434.09</b>	<b>24,530.49</b>	<b>74,487.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,487.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,959.11</b>	<b>19,434.09</b>	<b>24,530.49</b>	<b>74,487.17</b>
2403	Unob Bal: Unapportioned, unexp: Other	133,380.57	147,536.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>133,380.57</b>	<b>147,536.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	133,380.57	147,536.37	159,317.47	165,151.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>266,761.14</b>	<b>295,072.74</b>	<b>159,317.47</b>	<b>165,151.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>270,720.25</b>	<b>314,506.83</b>	<b>183,847.96</b>	<b>239,638.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>137,339.68</b>	<b>166,970.46</b>	<b>183,847.96</b>	<b>239,638.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,380.57	147,536.37	159,317.47	165,151.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -14 /15 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,059,002.71	7,059,002.71	7,059,002.71	7,059,002.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,959.11	19,434.09	24,530.49	74,487.17
3020	Ob Bal: Outlays (gross)	-1,007,506.45	-1,717,295.35	-2,594,882.59	-3,433,214.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,249.89	-43,872.58	-60,750.08	-116,540.95
3050	Ob Bal: EOY: Unpaid obligations	6,041,205.48	5,317,268.87	4,427,900.53	3,583,734.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,059,002.71</b>	<b>7,059,002.71</b>	<b>7,059,002.71</b>	<b>7,059,002.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,041,205.48</b>	<b>5,317,268.87</b>	<b>4,427,900.53</b>	<b>3,583,734.30</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,007,506.45	1,717,295.35	2,594,882.59	3,433,214.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,007,506.45</b>	<b>1,717,295.35</b>	<b>2,594,882.59</b>	<b>3,433,214.63</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-8.09	-8.09	-8.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-8.09</b>	<b>-8.09</b>	<b>-8.09</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8.09	8.09	8.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>8.09</b>	<b>8.09</b>	<b>8.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,007,506.45</b>	<b>1,717,287.26</b>	<b>2,594,874.50</b>	<b>3,433,206.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,007,506.45</b>	<b>1,717,287.26</b>	<b>2,594,874.50</b>	<b>3,433,206.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -13 /14 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,315.46	10,315.46	10,315.46	10,315.46
1021	Unob Bal: Recov of prior year unpaid obligations	11,029.93	43,264.02	53,116.53	118,342.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,345.39</b>	<b>53,579.48</b>	<b>63,431.99</b>	<b>128,658.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,315.46	10,315.46	10,315.46	10,315.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,029.93	43,264.02	53,116.53	118,342.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,345.39</b>	<b>53,579.48</b>	<b>63,431.99</b>	<b>128,658.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,345.39</b>	<b>53,579.48</b>	<b>63,431.99</b>	<b>128,658.40</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	1,800.00	3,821.49	13,921.49	39,481.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,800.00</b>	<b>3,821.49</b>	<b>13,921.49</b>	<b>39,481.49</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,481.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,800.00</b>	<b>3,821.49</b>	<b>13,921.49</b>	<b>39,481.49</b>
2403	Unob Bal: Unapportioned, unexp: Other	19,545.39	49,757.99	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,545.39</b>	<b>49,757.99</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	19,545.39	49,757.99	49,510.50	89,176.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,090.78</b>	<b>99,515.98</b>	<b>49,510.50</b>	<b>89,176.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,890.78</b>	<b>103,337.47</b>	<b>63,431.99</b>	<b>128,658.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,345.39</b>	<b>53,579.48</b>	<b>63,431.99</b>	<b>128,658.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,545.39	49,757.99	49,510.50	89,176.91

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -13 /14 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,360,079.88	4,360,079.88	4,360,079.88	4,360,079.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,800.00	3,821.49	13,921.49	39,481.49
3020	Ob Bal: Outlays (gross)	-458,881.29	-789,159.82	-1,194,749.81	-1,403,894.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,029.93	-43,264.02	-53,116.53	-118,342.94
3050	Ob Bal: EOY: Unpaid obligations	3,891,968.66	3,531,477.53	3,126,135.03	2,877,324.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,360,079.88</b>	<b>4,360,079.88</b>	<b>4,360,079.88</b>	<b>4,360,079.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,891,968.66</b>	<b>3,531,477.53</b>	<b>3,126,135.03</b>	<b>2,877,324.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	458,881.29	789,159.82	1,194,749.81	1,403,894.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>458,881.29</b>	<b>789,159.82</b>	<b>1,194,749.81</b>	<b>1,403,894.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>458,881.29</b>	<b>789,159.82</b>	<b>1,194,749.81</b>	<b>1,403,894.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>458,881.29</b>	<b>789,159.82</b>	<b>1,194,749.81</b>	<b>1,403,894.16</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -12 /13 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141,975.00	141,975.00	141,975.00	141,975.00
1021	Unob Bal: Recov of prior year unpaid obligations	41,681.98	281,332.60	290,305.58	341,561.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>183,656.98</b>	<b>423,307.60</b>	<b>432,280.58</b>	<b>483,536.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	141,975.00	141,975.00	141,975.00	141,975.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,681.98	281,332.60	290,305.58	341,561.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>183,656.98</b>	<b>423,307.60</b>	<b>432,280.58</b>	<b>483,536.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>183,656.98</b>	<b>423,307.60</b>	<b>432,280.58</b>	<b>483,536.20</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	752.99	752.99	752.99
2002	Direct obligations: Category B (by project)	6,129.05	4,217.00	26,180.60	65,210.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,129.05</b>	<b>4,969.99</b>	<b>26,933.59</b>	<b>65,963.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,963.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,129.05</b>	<b>4,969.99</b>	<b>26,933.59</b>	<b>65,963.47</b>
2403	Unob Bal: Unapportioned, unexp: Other	177,527.93	418,337.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>177,527.93</b>	<b>418,337.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	177,527.93	418,337.61	405,346.99	417,572.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>355,055.86</b>	<b>836,675.22</b>	<b>405,346.99</b>	<b>417,572.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>361,184.91</b>	<b>841,645.21</b>	<b>432,280.58</b>	<b>483,536.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>183,656.98</b>	<b>423,307.60</b>	<b>432,280.58</b>	<b>483,536.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,527.93	418,337.61	405,346.99	417,572.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -12 /13 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,299,432.37	2,299,432.37	2,299,432.37	2,299,432.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,129.05	4,969.99	26,933.59	65,963.47
3020	Ob Bal: Outlays (gross)	-82,728.31	-155,226.47	-308,180.18	-405,337.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,681.98	-281,332.60	-290,305.58	-341,561.20
3050	Ob Bal: EOY: Unpaid obligations	2,181,151.13	1,867,843.29	1,727,880.20	1,618,496.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,299,432.37</b>	<b>2,299,432.37</b>	<b>2,299,432.37</b>	<b>2,299,432.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,181,151.13</b>	<b>1,867,843.29</b>	<b>1,727,880.20</b>	<b>1,618,496.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	82,728.31	155,226.47	308,180.18	405,337.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>82,728.31</b>	<b>155,226.47</b>	<b>308,180.18</b>	<b>405,337.68</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>82,728.31</b>	<b>155,226.47</b>	<b>308,180.18</b>	<b>405,337.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>82,728.31</b>	<b>155,226.47</b>	<b>308,180.18</b>	<b>405,337.68</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -11 /12 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,452,873.98	1,452,873.98	1,452,873.98	1,452,873.98
1021	Unob Bal: Recov of prior year unpaid obligations	6,318.89	26,642.88	91,679.32	316,872.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,459,192.87</b>	<b>1,479,516.86</b>	<b>1,544,553.30</b>	<b>1,769,746.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,452,873.98	1,452,873.98	1,452,873.98	1,452,873.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,318.89	26,642.88	91,679.32	316,872.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,459,192.87</b>	<b>1,479,516.86</b>	<b>1,544,553.30</b>	<b>1,769,746.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,459,192.87</b>	<b>1,479,516.86</b>	<b>1,544,553.30</b>	<b>1,769,746.67</b>

**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)	2,446.89	2,446.89	12,653.89	12,639.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,446.89</b>	<b>2,446.89</b>	<b>12,653.89</b>	<b>12,639.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,639.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,446.89</b>	<b>2,446.89</b>	<b>12,653.89</b>	<b>12,639.25</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,456,745.98	1,477,069.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,456,745.98</b>	<b>1,477,069.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,456,745.98	1,477,069.97	1,531,899.41	1,757,107.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,913,491.96</b>	<b>2,954,139.94</b>	<b>1,531,899.41</b>	<b>1,757,107.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,915,938.85</b>	<b>2,956,586.83</b>	<b>1,544,553.30</b>	<b>1,769,746.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,459,192.87</b>	<b>1,479,516.86</b>	<b>1,544,553.30</b>	<b>1,769,746.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,456,745.98	1,477,069.97	1,531,899.41	1,757,107.42

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -11 /12 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,322,977.52	1,322,977.52	1,322,977.52	1,322,977.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,446.89	2,446.89	12,653.89	12,639.25
3020	Ob Bal: Outlays (gross)	-69,550.85	-91,113.02	-159,123.74	-172,399.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,318.89	-26,642.88	-91,679.32	-316,872.69
3050	Ob Bal: EOY: Unpaid obligations	1,249,554.67	1,207,668.51	1,084,828.35	846,344.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,322,977.52</b>	<b>1,322,977.52</b>	<b>1,322,977.52</b>	<b>1,322,977.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,249,554.67</b>	<b>1,207,668.51</b>	<b>1,084,828.35</b>	<b>846,344.73</b>

**BA & O, Net**

4011	Disc: Outlays from balances	69,550.85	91,113.02	159,123.74	172,399.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,550.85</b>	<b>91,113.02</b>	<b>159,123.74</b>	<b>172,399.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>69,550.85</b>	<b>91,113.02</b>	<b>159,123.74</b>	<b>172,399.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>69,550.85</b>	<b>91,113.02</b>	<b>159,123.74</b>	<b>172,399.35</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -10 /11 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,241,992.06	1,241,992.06	1,241,992.06	1,241,992.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,100.12	28,014.27	420,395.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,652,640.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,241,992.06</b>	<b>1,244,092.18</b>	<b>1,270,006.33</b>	<b>9,747.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,241,992.06	1,241,992.06	1,241,992.06	1,241,992.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,100.12	28,014.27	420,395.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,652,640.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,241,992.06</b>	<b>1,244,092.18</b>	<b>1,270,006.33</b>	<b>9,747.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,241,992.06</b>	<b>1,244,092.18</b>	<b>1,270,006.33</b>	<b>9,747.34</b>

**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)	9,712.06	9,807.31	9,807.31	9,747.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,712.06</b>	<b>9,807.31</b>	<b>9,807.31</b>	<b>9,747.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,747.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,712.06</b>	<b>9,807.31</b>	<b>9,807.31</b>	<b>9,747.34</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,232,280.00	1,234,284.87	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,232,280.00</b>	<b>1,234,284.87</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,232,280.00	1,234,284.87	1,260,199.02	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,464,560.00</b>	<b>2,468,569.74</b>	<b>1,260,199.02</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,474,272.06</b>	<b>2,478,377.05</b>	<b>1,270,006.33</b>	<b>9,747.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,241,992.06</b>	<b>1,244,092.18</b>	<b>1,270,006.33</b>	<b>9,747.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,232,280.00	1,234,284.87	1,260,199.02	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **African Development Foundation**  
 Treasury Account: **United States African Development Foundation**  
 Budget Account ID: **184-50-0700** Treasury Account ID: **11- -10 /11 -0700**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	443,328.14	443,328.14	443,328.14	443,328.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,712.06	9,807.31	9,807.31	9,747.34
3020	Ob Bal: Outlays (gross)	-21,641.39	-22,974.94	-22,974.94	-32,679.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,100.12	-28,014.27	-420,395.53
3050	Ob Bal: EOY: Unpaid obligations	431,398.81	428,060.39	402,146.24	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>443,328.14</b>	<b>443,328.14</b>	<b>443,328.14</b>	<b>443,328.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>431,398.81</b>	<b>428,060.39</b>	<b>402,146.24</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	21,641.39	22,974.94	22,974.94	32,679.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,641.39</b>	<b>22,974.94</b>	<b>22,974.94</b>	<b>32,679.95</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,641.39</b>	<b>22,974.94</b>	<b>22,974.94</b>	<b>32,679.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,641.39</b>	<b>22,974.94</b>	<b>22,974.94</b>	<b>32,679.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Account Total, African Development Foundation**  
 Treasury Account:  
 Budget Account ID: **184-50-0700** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,461,806.27	4,461,806.27	4,461,806.27	4,461,806.27
1011	Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	164,893.78	452,582.07	641,196.52	1,468,977.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,652,640.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,661.68	2,661.68	2,661.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	194,376.83	216,976.54	155,015.67	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,821,076.88</b>	<b>6,134,026.56</b>	<b>6,260,680.14</b>	<b>8,280,805.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,970,246.29	2,970,246.29	2,970,246.29	2,970,246.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,280.69	397,212.20	523,865.78	1,313,713.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,652,640.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8.09	8.09	8.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,043,526.98</b>	<b>3,367,466.58</b>	<b>3,494,120.16</b>	<b>2,631,327.44</b>
1100	BA: Disc: Appropriation	29,936,760.00	30,000,000.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,097,923.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,659,913.88</b>	<b>36,134,026.56</b>	<b>36,260,680.14</b>	<b>38,280,805.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,492,831.44</b>	<b>12,640,707.74</b>	<b>21,127,049.48</b>	<b>34,761,119.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,558,800.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,318.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,492,831.44</b>	<b>12,640,707.74</b>	<b>21,127,049.48</b>	<b>34,761,119.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Account Total, African Development Foundation**  
 Treasury Account:  
 Budget Account ID: **184-50-0700** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	5,540,195.57	18,334,741.01	11,452,357.27	1,090,676.83
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,224,184.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	275,000.00	275,000.00	275,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,351,886.87	3,659,393.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,167,082.44</b>	<b>23,493,318.82</b>	<b>11,727,357.27</b>	<b>1,090,676.83</b>
2413	Expired Unobligated Balance: end of year	3,019,479.87	3,326,986.81	3,406,273.39	2,429,008.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,186,562.31</b>	<b>26,820,305.63</b>	<b>15,133,630.66</b>	<b>3,519,685.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,679,393.75</b>	<b>39,461,013.37</b>	<b>36,260,680.14</b>	<b>38,280,805.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,659,913.88</b>	<b>36,134,026.56</b>	<b>36,260,680.14</b>	<b>38,280,805.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,167,082.44	23,493,318.82	15,133,630.66	3,519,685.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,632,194.82	30,632,194.82	30,632,194.82	30,632,194.82
3010	Ob Bal: New obligations: Unexpired accounts	4,468,784.33	12,600,227.97	21,039,202.71	34,558,800.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,047.11	40,479.77	87,846.77	202,318.72
3020	Ob Bal: Outlays (gross)	-7,040,977.73	-13,882,959.94	-21,456,734.06	-29,664,035.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91,613.09	-55,369.87	-117,330.74	-155,264.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,280.69	-397,212.20	-523,865.78	-1,313,713.31
3050	Ob Bal: EOY: Unpaid obligations	27,919,154.75	28,937,360.55	29,661,313.72	34,260,301.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,632,194.82</b>	<b>30,632,194.82</b>	<b>30,632,194.82</b>	<b>30,632,194.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,919,154.75</b>	<b>28,937,360.55</b>	<b>29,661,313.72</b>	<b>34,260,301.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
4010	Disc: Outlays from new authority	1,305,451.39	4,755,491.63	8,577,487.82	13,895,234.14



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Account Total, African Development Foundation**  
 Treasury Account:  
 Budget Account ID: **184-50-0700** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,735,526.34	9,127,468.31	12,879,246.24	15,768,801.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,040,977.73</b>	<b>13,882,959.94</b>	<b>21,456,734.06</b>	<b>29,664,035.45</b>
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	-2,661.68	-2,661.68	-2,661.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,661.68</b>	<b>-2,661.68</b>	<b>-2,661.68</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,653.59	2,653.59	2,653.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8.09	8.09	8.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,661.68</b>	<b>2,661.68</b>	<b>2,661.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,040,977.73</b>	<b>13,880,298.26</b>	<b>21,454,072.38</b>	<b>29,661,373.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,040,977.73</b>	<b>13,880,298.26</b>	<b>21,454,072.38</b>	<b>29,661,373.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Gifts and Donations, African Development Foundation**  
 Treasury Account: **Gifts and Donations, African Development Foundation**  
 Budget Account ID: **184-50-8239** Treasury Account ID: **11- - /X -8239**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,577,844.81	1,577,844.81	1,577,844.81	1,577,844.81
1021	Unob Bal: Recov of prior year unpaid obligations	892,138.67	1,078,150.45	781,762.86	855,140.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,469,983.48</b>	<b>2,655,995.26</b>	<b>2,359,607.67</b>	<b>2,432,985.18</b>
1201	BA: Mand: Appropriation (special or trust fund)	-54,027.59	116,788.94	828,780.89	1,172,520.23
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-54,027.59</b>	<b>116,788.94</b>	<b>828,780.89</b>	<b>1,172,520.23</b>
1800	BA: Mand: Spending auth: Collected	0.00	200,000.00	650,000.00	650,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>200,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-54,027.59</b>	<b>316,788.94</b>	<b>1,478,780.89</b>	<b>1,822,520.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,415,955.89</b>	<b>2,972,784.20</b>	<b>3,838,388.56</b>	<b>4,255,505.41</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	848,421.33	1,115,494.48	1,908,383.85	2,363,156.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>848,421.33</b>	<b>1,115,494.48</b>	<b>1,908,383.85</b>	<b>2,363,156.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,363,156.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>848,421.33</b>	<b>1,115,494.48</b>	<b>1,908,383.85</b>	<b>2,363,156.85</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,567,534.56	1,857,289.72	1,930,004.71	1,892,348.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,567,534.56</b>	<b>1,857,289.72</b>	<b>1,930,004.71</b>	<b>1,892,348.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,567,534.56</b>	<b>1,857,289.72</b>	<b>1,930,004.71</b>	<b>1,892,348.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,415,955.89</b>	<b>2,972,784.20</b>	<b>3,838,388.56</b>	<b>4,255,505.41</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,415,955.89	2,972,784.20	3,838,388.56	4,255,505.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,567,534.56	1,857,289.72	1,930,004.71	1,892,348.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Gifts and Donations, African Development Foundation**  
 Treasury Account: **Gifts and Donations, African Development Foundation**  
 Budget Account ID: **184-50-8239** Treasury Account ID: **11- - /X -8239**  
 GTAS User: **3044807019 / anita.roach@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,590,654.35	2,590,654.35	2,590,654.35	2,590,654.35
3010	Ob Bal: New obligations: Unexpired accounts	848,421.33	1,115,494.48	1,908,383.85	2,363,156.85
3020	Ob Bal: Outlays (gross)	-495,494.50	-712,675.00	-1,198,999.35	-1,742,034.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-892,138.67	-1,078,150.45	-781,762.86	-855,140.37
3050	Ob Bal: EOY: Unpaid obligations	2,051,442.51	1,915,323.38	2,518,275.99	2,356,635.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,590,654.35</b>	<b>2,590,654.35</b>	<b>2,590,654.35</b>	<b>2,590,654.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,051,442.51</b>	<b>1,915,323.38</b>	<b>2,518,275.99</b>	<b>2,356,635.88</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-54,027.59</b>	<b>316,788.94</b>	<b>1,478,780.89</b>	<b>1,822,520.23</b>
4100	Mand: Outlays from new authority	3,745.99	3,745.99	113,440.06	323,474.60
4101	Mand: Outlays from balances	491,748.51	708,929.01	1,085,559.29	1,418,560.35
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>495,494.50</b>	<b>712,675.00</b>	<b>1,198,999.35</b>	<b>1,742,034.95</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-200,000.00	-650,000.00	-650,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-650,000.00</b>	<b>-650,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-54,027.59</b>	<b>116,788.94</b>	<b>828,780.89</b>	<b>1,172,520.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>495,494.50</b>	<b>512,675.00</b>	<b>548,999.35</b>	<b>1,092,034.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-54,027.59</b>	<b>116,788.94</b>	<b>828,780.89</b>	<b>1,172,520.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>495,494.50</b>	<b>512,675.00</b>	<b>548,999.35</b>	<b>1,092,034.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Account Total, Gifts and Donations, African Development Foundation**  
 Treasury Account:  
 Budget Account ID: **184-50-8239** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,577,844.81	1,577,844.81	1,577,844.81	1,577,844.81
1021	Unob Bal: Recov of prior year unpaid obligations	892,138.67	1,078,150.45	781,762.86	855,140.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,469,983.48</b>	<b>2,655,995.26</b>	<b>2,359,607.67</b>	<b>2,432,985.18</b>
1201	BA: Mand: Appropriation (special or trust fund)	-54,027.59	116,788.94	828,780.89	1,172,520.23
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-54,027.59</b>	<b>116,788.94</b>	<b>828,780.89</b>	<b>1,172,520.23</b>
1800	BA: Mand: Spending auth: Collected	0.00	200,000.00	650,000.00	650,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>200,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-54,027.59</b>	<b>316,788.94</b>	<b>1,478,780.89</b>	<b>1,822,520.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,415,955.89</b>	<b>2,972,784.20</b>	<b>3,838,388.56</b>	<b>4,255,505.41</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>848,421.33</b>	<b>1,115,494.48</b>	<b>1,908,383.85</b>	<b>2,363,156.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,363,156.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>848,421.33</b>	<b>1,115,494.48</b>	<b>1,908,383.85</b>	<b>2,363,156.85</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,567,534.56	1,857,289.72	1,930,004.71	1,892,348.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,567,534.56</b>	<b>1,857,289.72</b>	<b>1,930,004.71</b>	<b>1,892,348.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,567,534.56</b>	<b>1,857,289.72</b>	<b>1,930,004.71</b>	<b>1,892,348.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,415,955.89</b>	<b>2,972,784.20</b>	<b>3,838,388.56</b>	<b>4,255,505.41</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,415,955.89	2,972,784.20	3,838,388.56	4,255,505.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,567,534.56	1,857,289.72	1,930,004.71	1,892,348.56

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Account Total, Gifts and Donations, African Development Foundation**  
 Treasury Account:  
 Budget Account ID: **184-50-8239** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,590,654.35	2,590,654.35	2,590,654.35	2,590,654.35
3010	Ob Bal: New obligations: Unexpired accounts	848,421.33	1,115,494.48	1,908,383.85	2,363,156.85
3020	Ob Bal: Outlays (gross)	-495,494.50	-712,675.00	-1,198,999.35	-1,742,034.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-892,138.67	-1,078,150.45	-781,762.86	-855,140.37
3050	Ob Bal: EOY: Unpaid obligations	2,051,442.51	1,915,323.38	2,518,275.99	2,356,635.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,590,654.35</b>	<b>2,590,654.35</b>	<b>2,590,654.35</b>	<b>2,590,654.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,051,442.51</b>	<b>1,915,323.38</b>	<b>2,518,275.99</b>	<b>2,356,635.88</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-54,027.59</b>	<b>316,788.94</b>	<b>1,478,780.89</b>	<b>1,822,520.23</b>
4100	Mand: Outlays from new authority	3,745.99	3,745.99	113,440.06	323,474.60
4101	Mand: Outlays from balances	491,748.51	708,929.01	1,085,559.29	1,418,560.35
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>495,494.50</b>	<b>712,675.00</b>	<b>1,198,999.35</b>	<b>1,742,034.95</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-200,000.00	-650,000.00	-650,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>-650,000.00</b>	<b>-650,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-54,027.59</b>	<b>116,788.94</b>	<b>828,780.89</b>	<b>1,172,520.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>495,494.50</b>	<b>512,675.00</b>	<b>548,999.35</b>	<b>1,092,034.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-54,027.59</b>	<b>116,788.94</b>	<b>828,780.89</b>	<b>1,172,520.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>495,494.50</b>	<b>512,675.00</b>	<b>548,999.35</b>	<b>1,092,034.95</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States Quota, International Monetary Fund**  
 Treasury Account: **United States Quota, International Monetary Fund**  
 Budget Account ID: **184-60-0003** Treasury Account ID: **11- - /X -0003**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	145,430,113.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-145,430,113.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	64,342,720,723.87	64,408,938,625.04	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-64,197,290,610.87	-64,263,508,512.04	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>145,430,113.00</b>	<b>145,430,113.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>145,430,113.00</b>	<b>145,430,113.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>145,430,113.00</b>	<b>145,430,113.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	145,430,113.00	145,430,113.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>145,430,113.00</b>	<b>145,430,113.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>145,430,113.00</b>	<b>145,430,113.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>145,430,113.00</b>	<b>145,430,113.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	145,430,113.00	145,430,113.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	145,430,113.00	145,430,113.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>145,430,113.00</b>	<b>145,430,113.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States Quota, International Monetary Fund**  
 Treasury Account: **United States Quota, International Monetary Fund**  
 Budget Account ID: **184-60-0003** Treasury Account ID: **11- - /X -0003**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	145,430,113.00	145,430,113.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	145,430,113.00	145,430,113.00	0.00

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States Quota, International Monetary Fund**  
 Treasury Account: **Maintenance of Value Adjustments, International Monetary Fund**  
 Budget Account ID: **184-60-0003** Treasury Account ID: **11- - /X -0004**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: 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: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States Quota, International Monetary Fund**  
 Treasury Account: **United States Quota, International Monetary Fund**  
 Budget Account ID: **184-60-0003** Treasury Account ID: **20-11- /X -0003**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,249,948,292.83	8,249,948,292.83	8,249,948,292.83	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	626,065,999.45	0.00	133,580,033.17	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,876,014,292.28</b>	<b>8,249,948,292.83</b>	<b>8,383,528,326.00</b>	<b>0.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	145,430,113.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	64,197,290,610.87	64,263,508,512.04	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>64,197,290,610.87</b>	<b>64,263,508,512.04</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	90,770,189.93	240,374,364.46	288,263,501.72	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>90,770,189.93</b>	<b>240,374,364.46</b>	<b>288,263,501.72</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>90,770,189.93</b>	<b>64,437,664,975.33</b>	<b>64,551,772,013.76</b>	<b>145,430,113.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,966,784,482.21</b>	<b>72,687,613,268.16</b>	<b>72,935,300,339.76</b>	<b>145,430,113.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	145,430,113.00
2003	Direct obligations: Exempt from apportionment	1,075,864,532.57	65,472,129,741.48	64,691,476,573.65	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,075,864,532.57</b>	<b>65,472,129,741.48</b>	<b>64,691,476,573.65</b>	<b>145,430,113.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,075,864,532.57</b>	<b>65,472,129,741.48</b>	<b>64,691,476,573.65</b>	<b>145,430,113.00</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,890,919,949.64	7,215,483,526.68	8,243,823,766.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,890,919,949.64</b>	<b>7,215,483,526.68</b>	<b>8,243,823,766.11</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,890,919,949.64</b>	<b>7,215,483,526.68</b>	<b>8,243,823,766.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,966,784,482.21</b>	<b>72,687,613,268.16</b>	<b>72,935,300,339.76</b>	<b>145,430,113.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States Quota, International Monetary Fund**  
 Treasury Account: **United States Quota, International Monetary Fund**  
 Budget Account ID: **184-60-0003** Treasury Account ID: **20-11- /X -0003**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,966,784,482.21	72,687,613,268.16	72,935,300,339.76	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,890,919,949.64	7,215,483,526.68	8,243,823,766.11	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,979,924,044.65	43,979,924,044.65	43,979,924,044.65	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,075,864,532.57	65,472,129,741.48	64,691,476,573.65	145,430,113.00
3020	Ob Bal: Outlays (gross)	-208,864,532.57	-268,549,056.50	-439,061,941.16	-145,430,113.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-626,065,999.45	0.00	-133,580,033.17	0.00
3050	Ob Bal: EOY: Unpaid obligations	44,220,858,045.20	109,183,504,729.63	108,098,758,643.97	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,979,924,044.65</b>	<b>43,979,924,044.65</b>	<b>43,979,924,044.65</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>44,220,858,045.20</b>	<b>109,183,504,729.63</b>	<b>108,098,758,643.97</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	145,430,113.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>90,770,189.93</b>	<b>64,437,664,975.33</b>	<b>64,551,772,013.76</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	208,864,532.57	240,374,364.46	288,263,501.72	0.00
4101	Mand: Outlays from balances	0.00	28,174,692.04	150,798,439.44	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>208,864,532.57</b>	<b>268,549,056.50</b>	<b>439,061,941.16</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-90,770,189.93	-240,374,364.46	-288,263,501.72	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-90,770,189.93</b>	<b>-240,374,364.46</b>	<b>-288,263,501.72</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States Quota, International Monetary Fund**  
 Treasury Account: **United States Quota, International Monetary Fund**  
 Budget Account ID: **184-60-0003** Treasury Account ID: **20-11- /X -0003**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	64,197,290,610.87	64,263,508,512.04	0.00
4170	Mand: Outlays, net	118,094,342.64	28,174,692.04	150,798,439.44	0.00
4180	Budget authority, net (disc. and mand.)	0.00	64,197,290,610.87	64,263,508,512.04	145,430,113.00
4190	Outlays, net (disc. and mand.)	118,094,342.64	28,174,692.04	150,798,439.44	145,430,113.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, United States Quota, International Monetary Fund**  
 Treasury Account:  
 Budget Account ID: **184-60-0003** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,249,948,292.83	8,249,948,292.83	8,249,948,292.83	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	626,065,999.45	0.00	133,580,033.17	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,876,014,292.28</b>	<b>8,249,948,292.83</b>	<b>8,383,528,326.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	0.00	0.00	0.00	145,430,113.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-145,430,113.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	145,430,113.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
1200	BA: Mand: Appropriation	0.00	64,342,720,723.87	64,408,938,625.04	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-64,197,290,610.87	-64,263,508,512.04	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	64,197,290,610.87	64,263,508,512.04	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>64,342,720,723.87</b>	<b>64,408,938,625.04</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	90,770,189.93	240,374,364.46	288,263,501.72	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>90,770,189.93</b>	<b>240,374,364.46</b>	<b>288,263,501.72</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>90,770,189.93</b>	<b>64,583,095,088.33</b>	<b>64,697,202,126.76</b>	<b>145,430,113.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,966,784,482.21</b>	<b>72,833,043,381.16</b>	<b>73,080,730,452.76</b>	<b>145,430,113.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,075,864,532.57</b>	<b>65,472,129,741.48</b>	<b>64,691,476,573.65</b>	<b>145,430,113.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,075,864,532.57</b>	<b>65,472,129,741.48</b>	<b>64,691,476,573.65</b>	<b>145,430,113.00</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,890,919,949.64	7,360,913,639.68	8,389,253,879.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,890,919,949.64</b>	<b>7,360,913,639.68</b>	<b>8,389,253,879.11</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, United States Quota, International Monetary Fund**  
 Treasury Account:  
 Budget Account ID: **184-60-0003** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,890,919,949.64</b>	<b>7,360,913,639.68</b>	<b>8,389,253,879.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,966,784,482.21</b>	<b>72,833,043,381.16</b>	<b>73,080,730,452.76</b>	<b>145,430,113.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,966,784,482.21	72,833,043,381.16	73,080,730,452.76	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,890,919,949.64	7,360,913,639.68	8,389,253,879.11	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,979,924,044.65	43,979,924,044.65	43,979,924,044.65	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,075,864,532.57	65,472,129,741.48	64,691,476,573.65	145,430,113.00
3020	Ob Bal: Outlays (gross)	-208,864,532.57	-268,549,056.50	-439,061,941.16	-145,430,113.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-626,065,999.45	0.00	-133,580,033.17	0.00
3050	Ob Bal: EOY: Unpaid obligations	44,220,858,045.20	109,183,504,729.63	108,098,758,643.97	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,979,924,044.65</b>	<b>43,979,924,044.65</b>	<b>43,979,924,044.65</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>44,220,858,045.20</b>	<b>109,183,504,729.63</b>	<b>108,098,758,643.97</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	145,430,113.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>90,770,189.93</b>	<b>64,583,095,088.33</b>	<b>64,697,202,126.76</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	208,864,532.57	240,374,364.46	288,263,501.72	0.00
4101	Mand: Outlays from balances	0.00	28,174,692.04	150,798,439.44	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, United States Quota, International Monetary Fund**  
 Treasury Account:  
 Budget Account ID: **184-60-0003** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>208,864,532.57</b>	<b>268,549,056.50</b>	<b>439,061,941.16</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-90,770,189.93	-240,374,364.46	-288,263,501.72	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-90,770,189.93</b>	<b>-240,374,364.46</b>	<b>-288,263,501.72</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>64,342,720,723.87</b>	<b>64,408,938,625.04</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>118,094,342.64</b>	<b>28,174,692.04</b>	<b>150,798,439.44</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>64,342,720,723.87</b>	<b>64,408,938,625.04</b>	<b>145,430,113.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>118,094,342.64</b>	<b>28,174,692.04</b>	<b>150,798,439.44</b>	<b>145,430,113.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States Quota IMF Direct Loan Program Account**  
 Treasury Account: **United States Quota IMF Direct Loan Program Account**  
 Budget Account ID: **184-60-0006** Treasury Account ID: **11- - /X -0006**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,895,716.88	18,895,716.88	18,895,716.88	18,895,716.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	122,106,696.03	122,106,696.03	122,106,696.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-141,002,412.91	-141,002,412.91	-141,002,412.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	18,895,716.88	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,895,716.88	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,106,696.03	122,106,696.03	122,106,696.03	122,106,696.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-122,106,696.03	-122,106,696.03	-122,106,696.03
3050	Ob Bal: EOY: Unpaid obligations	122,106,696.03	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Monetary Programs**  
Budget Account: **United States Quota IMF Direct Loan Program Account**  
Treasury Account: **United States Quota IMF Direct Loan Program Account**  
Budget Account ID: **184-60-0006** Treasury Account ID: **11- - /X -0006**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	122,106,696.03	122,106,696.03	122,106,696.03	122,106,696.03
3200	Memo: Obligated balance, end of year	122,106,696.03	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, United States Quota IMF Direct Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **184-60-0006** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,895,716.88	18,895,716.88	18,895,716.88	18,895,716.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	122,106,696.03	122,106,696.03	122,106,696.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-141,002,412.91	-141,002,412.91	-141,002,412.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	18,895,716.88	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,895,716.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,895,716.88	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,106,696.03	122,106,696.03	122,106,696.03	122,106,696.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-122,106,696.03	-122,106,696.03	-122,106,696.03
3050	Ob Bal: EOY: Unpaid obligations	122,106,696.03	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>122,106,696.03</b>	<b>122,106,696.03</b>	<b>122,106,696.03</b>	<b>122,106,696.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Monetary Programs**  
Budget Account: **Account Total, United States Quota IMF Direct Loan Program Account**  
Treasury Account:  
Budget Account ID: **184-60-0006** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	122,106,696.03	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States IMF Quota, Direct Loan Financing Account**  
 Treasury Account: **United States IMF Quota, Direct Loan Financing Account**  
 Budget Account ID: **184-60-4383** Treasury Account ID: **11- - /X -4383 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,019,811.66	42,019,811.66	42,019,811.66	42,019,811.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,791,091,612.71	5,791,091,612.71	5,791,091,612.71
1023	Unob Bal: Applied to repay debt	0.00	0.00	-42,019,811.66	-42,019,811.66
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-5,668,984,916.67	-5,668,984,916.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,019,811.66</b>	<b>5,833,111,424.37</b>	<b>122,106,696.04</b>	<b>122,106,696.04</b>
1400	BA: Mand: Borrowing authority	297,695.00	-5,668,687,221.67	297,695.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>297,695.00</b>	<b>-5,668,687,221.67</b>	<b>297,695.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	129,383.00	1,189,953,988.35	1,256,171,889.52	1,257,730,653.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,178.39	-122,086,337.48	-122,100,392.59	-122,106,696.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,256,171,889.53	-1,256,171,889.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,667,436.61	10,657,256.45	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,806,998.00</b>	<b>1,078,524,907.32</b>	<b>-122,100,392.60</b>	<b>-120,547,932.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,104,693.00</b>	<b>-4,590,162,314.35</b>	<b>-121,802,697.60</b>	<b>-120,547,932.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,124,504.66</b>	<b>1,242,949,110.02</b>	<b>303,998.44</b>	<b>1,558,763.62</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
2002	Interest Paid to Treasury	97,364.38	194,728.75	194,727.98	1,558,763.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>97,364.38</b>	<b>194,728.75</b>	<b>194,727.98</b>	<b>1,558,763.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,763.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>97,364.38</b>	<b>194,728.75</b>	<b>194,727.98</b>	<b>1,558,763.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	339,892.01	252,707.80	109,270.46	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	10,667,436.61	10,657,256.45	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States IMF Quota, Direct Loan Financing Account**  
 Treasury Account: **United States IMF Quota, Direct Loan Financing Account**  
 Budget Account ID: **184-60-4383** Treasury Account ID: **11- - /X -4383 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	42,019,811.66	1,231,844,417.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,027,140.28</b>	<b>1,242,754,381.27</b>	<b>109,270.46</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,027,140.28</b>	<b>1,242,754,381.27</b>	<b>109,270.46</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,124,504.66</b>	<b>1,242,949,110.02</b>	<b>303,998.44</b>	<b>1,558,763.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,124,504.66</b>	<b>1,242,949,110.02</b>	<b>303,998.44</b>	<b>1,558,763.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,027,140.28	1,242,754,381.27	109,270.46	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,791,091,612.71	5,791,091,612.71	5,791,091,612.71	5,791,091,612.71
3010	Ob Bal: New obligations: Unexpired accounts	97,364.38	194,728.75	194,727.98	1,558,763.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,558,763.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,791,091,612.71	-5,791,091,612.71	-5,791,091,612.71
3050	Ob Bal: EOY: Unpaid obligations	5,791,188,977.09	194,728.75	194,727.98	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-122,106,696.03	-122,106,696.03	-122,106,696.03	-122,106,696.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,178.39	122,086,337.48	122,100,392.59	122,106,696.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122,116,874.42	-20,358.55	-6,303.44	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,668,984,916.68</b>	<b>5,668,984,916.68</b>	<b>5,668,984,916.68</b>	<b>5,668,984,916.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,669,072,102.67</b>	<b>174,370.20</b>	<b>188,424.54</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,104,693.00</b>	<b>-4,590,162,314.35</b>	<b>-121,802,697.60</b>	<b>-120,547,932.42</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,763.62</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-129,383.00	-129,383.00	-129,383.00	-1,257,680,199.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-50,453.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,189,824,605.35	-1,256,042,506.52	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **United States IMF Quota, Direct Loan Financing Account**  
 Treasury Account: **United States IMF Quota, Direct Loan Financing Account**  
 Budget Account ID: **184-60-4383** Treasury Account ID: **11- - /X -4383 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-129,383.00</b>	<b>-1,189,953,988.35</b>	<b>-1,256,171,889.52</b>	<b>-1,257,730,653.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,178.39	122,086,337.48	122,100,392.59	122,106,696.03
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,667,436.61	-10,657,256.45	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-10,677,615.00</b>	<b>111,429,081.03</b>	<b>122,100,392.59</b>	<b>122,106,696.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>297,695.00</b>	<b>-5,668,687,221.67</b>	<b>-1,255,874,194.53</b>	<b>-1,256,171,889.53</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-129,383.00</b>	<b>-1,189,953,988.35</b>	<b>-1,256,171,889.52</b>	<b>-1,256,171,889.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>297,695.00</b>	<b>-5,668,687,221.67</b>	<b>-1,255,874,194.53</b>	<b>-1,256,171,889.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-129,383.00</b>	<b>-1,189,953,988.35</b>	<b>-1,256,171,889.52</b>	<b>-1,256,171,889.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, United States IMF Quota, Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-60-4383** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,019,811.66	42,019,811.66	42,019,811.66	42,019,811.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,791,091,612.71	5,791,091,612.71	5,791,091,612.71
1023	Unob Bal: Applied to repay debt	0.00	0.00	-42,019,811.66	-42,019,811.66
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-5,668,984,916.67	-5,668,984,916.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,019,811.66</b>	<b>5,833,111,424.37</b>	<b>122,106,696.04</b>	<b>122,106,696.04</b>
1400	BA: Mand: Borrowing authority	297,695.00	-5,668,687,221.67	297,695.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>297,695.00</b>	<b>-5,668,687,221.67</b>	<b>297,695.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	129,383.00	1,189,953,988.35	1,256,171,889.52	1,257,730,653.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,178.39	-122,086,337.48	-122,100,392.59	-122,106,696.03
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,256,171,889.53	-1,256,171,889.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,667,436.61	10,657,256.45	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>10,806,998.00</b>	<b>1,078,524,907.32</b>	<b>-122,100,392.60</b>	<b>-120,547,932.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,104,693.00</b>	<b>-4,590,162,314.35</b>	<b>-121,802,697.60</b>	<b>-120,547,932.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,124,504.66</b>	<b>1,242,949,110.02</b>	<b>303,998.44</b>	<b>1,558,763.62</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>97,364.38</b>	<b>194,728.75</b>	<b>194,727.98</b>	<b>1,558,763.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,763.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>97,364.38</b>	<b>194,728.75</b>	<b>194,727.98</b>	<b>1,558,763.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	339,892.01	252,707.80	109,270.46	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	10,667,436.61	10,657,256.45	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	42,019,811.66	1,231,844,417.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,027,140.28</b>	<b>1,242,754,381.27</b>	<b>109,270.46</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, United States IMF Quota, Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-60-4383** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,027,140.28</b>	<b>1,242,754,381.27</b>	<b>109,270.46</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,124,504.66</b>	<b>1,242,949,110.02</b>	<b>303,998.44</b>	<b>1,558,763.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,124,504.66</b>	<b>1,242,949,110.02</b>	<b>303,998.44</b>	<b>1,558,763.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,027,140.28	1,242,754,381.27	109,270.46	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,791,091,612.71	5,791,091,612.71	5,791,091,612.71	5,791,091,612.71
3010	Ob Bal: New obligations: Unexpired accounts	97,364.38	194,728.75	194,727.98	1,558,763.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,558,763.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,791,091,612.71	-5,791,091,612.71	-5,791,091,612.71
3050	Ob Bal: EOY: Unpaid obligations	5,791,188,977.09	194,728.75	194,727.98	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-122,106,696.03	-122,106,696.03	-122,106,696.03	-122,106,696.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,178.39	122,086,337.48	122,100,392.59	122,106,696.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122,116,874.42	-20,358.55	-6,303.44	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,668,984,916.68</b>	<b>5,668,984,916.68</b>	<b>5,668,984,916.68</b>	<b>5,668,984,916.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,669,072,102.67</b>	<b>174,370.20</b>	<b>188,424.54</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,104,693.00</b>	<b>-4,590,162,314.35</b>	<b>-121,802,697.60</b>	<b>-120,547,932.42</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,763.62</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-129,383.00	-129,383.00	-129,383.00	-1,257,680,199.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-50,453.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,189,824,605.35	-1,256,042,506.52	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-129,383.00</b>	<b>-1,189,953,988.35</b>	<b>-1,256,171,889.52</b>	<b>-1,257,730,653.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,178.39	122,086,337.48	122,100,392.59	122,106,696.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, United States IMF Quota, Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-60-4383** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,667,436.61	-10,657,256.45	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-10,677,615.00</b>	<b>111,429,081.03</b>	<b>122,100,392.59</b>	<b>122,106,696.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>297,695.00</b>	<b>-5,668,687,221.67</b>	<b>-1,255,874,194.53</b>	<b>-1,256,171,889.53</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-129,383.00</b>	<b>-1,189,953,988.35</b>	<b>-1,256,171,889.52</b>	<b>-1,256,171,889.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>297,695.00</b>	<b>-5,668,687,221.67</b>	<b>-1,255,874,194.53</b>	<b>-1,256,171,889.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-129,383.00</b>	<b>-1,189,953,988.35</b>	<b>-1,256,171,889.52</b>	<b>-1,256,171,889.52</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to International Monetary Fund**  
 Treasury Account: **Loans to International Monetary Fund**  
 Budget Account ID: **184-60-0074** Treasury Account ID: **11- - /X -0074**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	-3,729,371,825.12	-3,580,788,850.82	0.00
1011	Unob Bal: Transferred from other accounts	173,296,679.13	0.00	0.00	59,878,315.68
1021	Unob Bal: Recov of prior year unpaid obligations	89,263,879.19	4,460,644,685.11	4,460,644,685.11	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>262,560,558.32</b>	<b>731,272,859.99</b>	<b>879,855,834.29</b>	<b>59,878,315.68</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-59,878,315.68
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
1200	BA: Mand: Appropriation	0.00	30,179,656,139.60	30,179,656,139.60	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>30,179,656,139.60</b>	<b>30,179,656,139.60</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>30,179,656,139.60</b>	<b>30,179,656,139.60</b>	<b>-59,878,315.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>262,560,558.32</b>	<b>30,910,928,999.59</b>	<b>31,059,511,973.89</b>	<b>0.00</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	262,560,558.32	731,405,297.68	879,988,327.76	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>262,560,558.32</b>	<b>731,405,297.68</b>	<b>879,988,327.76</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>262,560,558.32</b>	<b>731,405,297.68</b>	<b>879,988,327.76</b>	<b>0.00</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	30,179,523,701.91	30,179,523,646.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>30,179,523,701.91</b>	<b>30,179,523,646.13</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>30,179,523,701.91</b>	<b>30,179,523,646.13</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>262,560,558.32</b>	<b>30,910,928,999.59</b>	<b>31,059,511,973.89</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	262,560,558.32	30,910,928,999.59	31,059,511,973.89	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	30,179,523,701.91	30,179,523,646.13	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to International Monetary Fund**  
 Treasury Account: **Loans to International Monetary Fund**  
 Budget Account ID: **184-60-0074** Treasury Account ID: **11- - /X -0074**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,070,864,964.36	4,070,864,964.36	4,070,864,964.36	0.00
3010	Ob Bal: New obligations: Unexpired accounts	262,560,558.32	731,405,297.68	879,988,327.76	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89,263,879.19	-4,460,644,685.11	-4,460,644,685.11	0.00
3050	Ob Bal: EOY: Unpaid obligations	4,244,161,643.49	341,625,576.93	490,208,607.01	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,070,864,964.36</b>	<b>4,070,864,964.36</b>	<b>4,070,864,964.36</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,244,161,643.49</b>	<b>341,625,576.93</b>	<b>490,208,607.01</b>	<b>0.00</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-59,878,315.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	-59,878,315.68
4090	Mand: Budget authority, gross	0.00	30,179,656,139.60	30,179,656,139.60	0.00
4160	Mand: Budget authority, net	0.00	30,179,656,139.60	30,179,656,139.60	0.00
4180	Budget authority, net (disc. and mand.)	0.00	30,179,656,139.60	30,179,656,139.60	-59,878,315.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to International Monetary Fund**  
 Treasury Account: **Loans to International Monetary Fund**  
 Budget Account ID: **184-60-0074** Treasury Account ID: **20-11- /X -0074**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	-173,296,679.13	0.00	0.00	-59,878,315.68
1011	Unob Bal: Transferred from other accounts	0.00	3,729,371,825.12	3,580,788,850.82	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	262,560,558.32	731,272,859.99	879,855,834.29	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	59,878,315.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>89,263,879.19</b>	<b>4,460,644,685.11</b>	<b>4,460,644,685.11</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	133,965,543.44	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>133,965,543.44</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>133,965,543.44</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>89,263,879.19</b>	<b>4,460,644,685.11</b>	<b>4,594,610,228.55</b>	<b>0.00</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	89,263,879.19	4,460,644,685.11	4,594,610,228.55	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>89,263,879.19</b>	<b>4,460,644,685.11</b>	<b>4,594,610,228.55</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>89,263,879.19</b>	<b>4,460,644,685.11</b>	<b>4,594,610,228.55</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>89,263,879.19</b>	<b>4,460,644,685.11</b>	<b>4,594,610,228.55</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	89,263,879.19	4,460,644,685.11	4,594,610,228.55	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,492,353,741.32	6,492,353,741.32	6,492,353,741.32	0.00
3010	Ob Bal: New obligations: Unexpired accounts	89,263,879.19	4,460,644,685.11	4,594,610,228.55	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-133,965,543.44	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-262,560,558.32	-731,272,859.99	-879,855,834.29	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to International Monetary Fund**  
 Treasury Account: **Loans to International Monetary Fund**  
 Budget Account ID: **184-60-0074** Treasury Account ID: **20-11- /X -0074**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,319,057,062.19	10,221,725,566.44	10,073,142,592.14	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,492,353,741.32</b>	<b>6,492,353,741.32</b>	<b>6,492,353,741.32</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,319,057,062.19</b>	<b>10,221,725,566.44</b>	<b>10,073,142,592.14</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-59,878,315.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	59,878,315.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,878,315.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>133,965,543.44</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	133,965,543.44	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>133,965,543.44</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-133,965,543.44	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,965,543.44</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, Loans to International Monetary Fund**  
 Treasury Account:  
 Budget Account ID: **184-60-0074** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	10,563,218,705.68
1010	Unob Bal: Transferred to other accounts	-173,296,679.13	-3,729,371,825.12	-3,580,788,850.82	-34,310,399,419.64
1011	Unob Bal: Transferred from other accounts	173,296,679.13	3,729,371,825.12	3,580,788,850.82	34,310,399,419.64
1021	Unob Bal: Recov of prior year unpaid obligations	351,824,437.51	5,191,917,545.10	5,340,500,519.40	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	59,878,315.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>351,824,437.51</b>	<b>5,191,917,545.10</b>	<b>5,340,500,519.40</b>	<b>10,623,097,021.36</b>
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-59,878,315.68
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
1200	BA: Mand: Appropriation	0.00	30,179,656,139.60	30,179,656,139.60	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>30,179,656,139.60</b>	<b>30,179,656,139.60</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	133,965,543.44	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>133,965,543.44</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>30,179,656,139.60</b>	<b>30,313,621,683.04</b>	<b>-59,878,315.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>351,824,437.51</b>	<b>35,371,573,684.70</b>	<b>35,654,122,202.44</b>	<b>10,563,218,705.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>351,824,437.51</b>	<b>5,192,049,982.79</b>	<b>5,474,598,556.31</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>351,824,437.51</b>	<b>5,192,049,982.79</b>	<b>5,474,598,556.31</b>	<b>0.00</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	30,179,523,701.91	30,179,523,646.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>30,179,523,701.91</b>	<b>30,179,523,646.13</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>30,179,523,701.91</b>	<b>30,179,523,646.13</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>351,824,437.51</b>	<b>35,371,573,684.70</b>	<b>35,654,122,202.44</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, Loans to International Monetary Fund**  
 Treasury Account:  
 Budget Account ID: **184-60-0074** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	351,824,437.51	35,371,573,684.70	35,654,122,202.44	39,991,668,252.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	30,179,523,701.91	30,179,523,646.13	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,563,218,705.68	10,563,218,705.68	10,563,218,705.68	0.00
3010	Ob Bal: New obligations: Unexpired accounts	351,824,437.51	5,192,049,982.79	5,474,598,556.31	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-133,965,543.44	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-351,824,437.51	-5,191,917,545.10	-5,340,500,519.40	0.00
3050	Ob Bal: EOY: Unpaid obligations	10,563,218,705.68	10,563,351,143.37	10,563,351,199.15	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,563,218,705.68</b>	<b>10,563,218,705.68</b>	<b>10,563,218,705.68</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,563,218,705.68</b>	<b>10,563,351,143.37</b>	<b>10,563,351,199.15</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-59,878,315.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	59,878,315.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,878,315.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>30,179,656,139.60</b>	<b>30,313,621,683.04</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	133,965,543.44	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>133,965,543.44</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-133,965,543.44	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,965,543.44</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Monetary Programs**  
Budget Account: **Account Total, Loans to International Monetary Fund**  
Treasury Account:  
Budget Account ID: **184-60-0074** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	30,179,656,139.60	30,179,656,139.60	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	30,179,656,139.60	30,179,656,139.60	-59,878,315.68
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-59,878,315.68

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to the IMF Direct Loan Program Account**  
 Treasury Account: **Loans to the IMF Direct Loan Program Account**  
 Budget Account ID: **184-60-0085** Treasury Account ID: **11- - /X -0085**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,795,967.70	40,795,967.70	40,795,967.70	40,795,967.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	284,341,337.57	284,341,337.57	284,341,337.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-325,137,305.27	-325,137,305.27	-325,137,305.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	40,795,967.70	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,795,967.70	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,341,337.57	284,341,337.57	284,341,337.57	284,341,337.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-284,341,337.57	-284,341,337.57	-284,341,337.57
3050	Ob Bal: EOY: Unpaid obligations	284,341,337.57	0.00	0.00	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to the IMF Direct Loan Program Account**  
 Treasury Account: **Loans to the IMF Direct Loan Program Account**  
 Budget Account ID: **184-60-0085** Treasury Account ID: **11- - /X -0085**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	284,341,337.57	284,341,337.57	284,341,337.57	284,341,337.57
3200	Memo: Obligated balance, end of year	284,341,337.57	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, Loans to the IMF Direct Loan Program Account**  
 Treasury Account:  
 Budget Account ID: **184-60-0085** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,795,967.70	40,795,967.70	40,795,967.70	40,795,967.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	284,341,337.57	284,341,337.57	284,341,337.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-325,137,305.27	-325,137,305.27	-325,137,305.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	40,795,967.70	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,795,967.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,795,967.70	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,341,337.57	284,341,337.57	284,341,337.57	284,341,337.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-284,341,337.57	-284,341,337.57	-284,341,337.57
3050	Ob Bal: EOY: Unpaid obligations	284,341,337.57	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>284,341,337.57</b>	<b>284,341,337.57</b>	<b>284,341,337.57</b>	<b>284,341,337.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **International Monetary Programs**  
Budget Account: **Account Total, Loans to the IMF Direct Loan Program Account**  
Treasury Account:  
Budget Account ID: **184-60-0085** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	284,341,337.57	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to IMF Direct Loan Financing Account**  
 Treasury Account: **Loans to IMF Direct Loan Financing Account**  
 Budget Account ID: **184-60-4384** Treasury Account ID: **11- - /X -4384 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,196,312.34	146,196,312.34	146,196,312.34	146,196,312.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	83,629,805,161.53	83,629,805,161.53	83,629,805,161.53
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-69,502,982.11
1023	Unob Bal: Applied to repay debt	0.00	0.00	-1,661,639,806.97	-1,661,639,806.97
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-81,830,020,329.33	-81,830,020,329.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>146,196,312.34</b>	<b>83,776,001,473.87</b>	<b>284,341,337.57</b>	<b>214,838,355.46</b>
1400	BA: Mand: Borrowing authority	0.00	-81,830,020,329.33	0.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>-81,830,020,329.33</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	503,096.59	4,371,883,902.51	4,237,918,359.07	4,314,001,352.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	142,011.41	-283,959,579.44	-283,959,579.44	-284,341,337.57
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-5,899,055,069.45	-4,237,415,262.48	-4,237,415,262.48
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,110,994,955.00	2,110,755,208.28	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,078,015,449.00	-2,078,015,449.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>33,624,614.00</b>	<b>-1,778,390,987.10</b>	<b>-283,456,482.85</b>	<b>-207,755,247.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,624,614.00</b>	<b>-83,608,411,316.43</b>	<b>-283,456,482.85</b>	<b>-207,755,247.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>179,820,926.34</b>	<b>167,590,157.44</b>	<b>884,854.72</b>	<b>7,083,108.31</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
2002	Interest Paid to Treasury	442,429.13	884,854.72	884,854.72	7,083,108.31
<b>2004</b>	<b>Direct obligations (total)</b>	<b>442,429.13</b>	<b>884,854.72</b>	<b>884,854.72</b>	<b>7,083,108.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,083,108.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>442,429.13</b>	<b>884,854.72</b>	<b>884,854.72</b>	<b>7,083,108.31</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to IMF Direct Loan Financing Account**  
 Treasury Account: **Loans to IMF Direct Loan Financing Account**  
 Budget Account ID: **184-60-4384** Treasury Account ID: **11- - /X -4384 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	202,678.87	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	32,979,506.00	32,739,759.28	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	146,196,312.34	133,965,543.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>179,378,497.21</b>	<b>166,705,302.72</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>179,378,497.21</b>	<b>166,705,302.72</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>179,820,926.34</b>	<b>167,590,157.44</b>	<b>884,854.72</b>	<b>7,083,108.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>179,820,926.34</b>	<b>167,590,157.44</b>	<b>884,854.72</b>	<b>7,083,108.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,378,497.21	166,705,302.72	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,629,805,161.53	83,629,805,161.53	83,629,805,161.53	83,629,805,161.53
3010	Ob Bal: New obligations: Unexpired accounts	442,429.13	884,854.72	884,854.72	7,083,108.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,083,108.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-83,629,805,161.53	-83,629,805,161.53	-83,629,805,161.53
3050	Ob Bal: EOY: Unpaid obligations	83,630,247,590.66	884,854.72	884,854.72	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-284,341,337.57	-284,341,337.57	-284,341,337.57	-284,341,337.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-142,011.41	283,959,579.44	283,959,579.44	284,341,337.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-284,483,348.98	-381,758.13	-381,758.13	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>83,345,463,823.96</b>	<b>83,345,463,823.96</b>	<b>83,345,463,823.96</b>	<b>83,345,463,823.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>83,345,764,241.68</b>	<b>503,096.59</b>	<b>503,096.59</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>33,624,614.00</b>	<b>-83,608,411,316.43</b>	<b>-283,456,482.85</b>	<b>-207,755,247.15</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,083,108.31</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-503,096.59	-503,096.59	-503,096.59	-4,312,005,586.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Loans to IMF Direct Loan Financing Account**  
 Treasury Account: **Loans to IMF Direct Loan Financing Account**  
 Budget Account ID: **184-60-4384** Treasury Account ID: **11- - /X -4384 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,995,766.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,371,380,805.92	-4,237,415,262.48	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-503,096.59</b>	<b>-4,371,883,902.51</b>	<b>-4,237,918,359.07</b>	<b>-4,314,001,352.90</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-142,011.41	283,959,579.44	283,959,579.44	284,341,337.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,979,506.00	-32,739,759.28	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-33,121,517.41</b>	<b>251,219,820.16</b>	<b>283,959,579.44</b>	<b>284,341,337.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-87,729,075,398.78</b>	<b>-4,237,415,262.48</b>	<b>-4,237,415,262.48</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-503,096.59</b>	<b>-4,371,883,902.51</b>	<b>-4,237,918,359.07</b>	<b>-4,306,918,244.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-87,729,075,398.78</b>	<b>-4,237,415,262.48</b>	<b>-4,237,415,262.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-503,096.59</b>	<b>-4,371,883,902.51</b>	<b>-4,237,918,359.07</b>	<b>-4,306,918,244.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, Loans to IMF Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-60-4384** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,196,312.34	146,196,312.34	146,196,312.34	146,196,312.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	83,629,805,161.53	83,629,805,161.53	83,629,805,161.53
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-69,502,982.11
1023	Unob Bal: Applied to repay debt	0.00	0.00	-1,661,639,806.97	-1,661,639,806.97
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-81,830,020,329.33	-81,830,020,329.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>146,196,312.34</b>	<b>83,776,001,473.87</b>	<b>284,341,337.57</b>	<b>214,838,355.46</b>
1400	BA: Mand: Borrowing authority	0.00	-81,830,020,329.33	0.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>-81,830,020,329.33</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	503,096.59	4,371,883,902.51	4,237,918,359.07	4,314,001,352.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	142,011.41	-283,959,579.44	-283,959,579.44	-284,341,337.57
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-5,899,055,069.45	-4,237,415,262.48	-4,237,415,262.48
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,110,994,955.00	2,110,755,208.28	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,078,015,449.00	-2,078,015,449.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>33,624,614.00</b>	<b>-1,778,390,987.10</b>	<b>-283,456,482.85</b>	<b>-207,755,247.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,624,614.00</b>	<b>-83,608,411,316.43</b>	<b>-283,456,482.85</b>	<b>-207,755,247.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>179,820,926.34</b>	<b>167,590,157.44</b>	<b>884,854.72</b>	<b>7,083,108.31</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>442,429.13</b>	<b>884,854.72</b>	<b>884,854.72</b>	<b>7,083,108.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,083,108.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>442,429.13</b>	<b>884,854.72</b>	<b>884,854.72</b>	<b>7,083,108.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	202,678.87	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	32,979,506.00	32,739,759.28	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, Loans to IMF Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-60-4384** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	146,196,312.34	133,965,543.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>179,378,497.21</b>	<b>166,705,302.72</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>179,378,497.21</b>	<b>166,705,302.72</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>179,820,926.34</b>	<b>167,590,157.44</b>	<b>884,854.72</b>	<b>7,083,108.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>179,820,926.34</b>	<b>167,590,157.44</b>	<b>884,854.72</b>	<b>7,083,108.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,378,497.21	166,705,302.72	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,629,805,161.53	83,629,805,161.53	83,629,805,161.53	83,629,805,161.53
3010	Ob Bal: New obligations: Unexpired accounts	442,429.13	884,854.72	884,854.72	7,083,108.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,083,108.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-83,629,805,161.53	-83,629,805,161.53	-83,629,805,161.53
3050	Ob Bal: EOY: Unpaid obligations	83,630,247,590.66	884,854.72	884,854.72	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-284,341,337.57	-284,341,337.57	-284,341,337.57	-284,341,337.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-142,011.41	283,959,579.44	283,959,579.44	284,341,337.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-284,483,348.98	-381,758.13	-381,758.13	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>83,345,463,823.96</b>	<b>83,345,463,823.96</b>	<b>83,345,463,823.96</b>	<b>83,345,463,823.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>83,345,764,241.68</b>	<b>503,096.59</b>	<b>503,096.59</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>33,624,614.00</b>	<b>-83,608,411,316.43</b>	<b>-283,456,482.85</b>	<b>-207,755,247.15</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,083,108.31</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-503,096.59	-503,096.59	-503,096.59	-4,312,005,586.83
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,995,766.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,371,380,805.92	-4,237,415,262.48	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Account Total, Loans to IMF Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **184-60-4384** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-503,096.59</b>	<b>-4,371,883,902.51</b>	<b>-4,237,918,359.07</b>	<b>-4,314,001,352.90</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-142,011.41	283,959,579.44	283,959,579.44	284,341,337.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,979,506.00	-32,739,759.28	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-33,121,517.41</b>	<b>251,219,820.16</b>	<b>283,959,579.44</b>	<b>284,341,337.57</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>-87,729,075,398.78</b>	<b>-4,237,415,262.48</b>	<b>-4,237,415,262.48</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-503,096.59</b>	<b>-4,371,883,902.51</b>	<b>-4,237,918,359.07</b>	<b>-4,306,918,244.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-87,729,075,398.78</b>	<b>-4,237,415,262.48</b>	<b>-4,237,415,262.48</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-503,096.59</b>	<b>-4,371,883,902.51</b>	<b>-4,237,918,359.07</b>	<b>-4,306,918,244.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- - /X -4116**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,065,845.52	50,065,845.52	50,065,845.52	50,065,845.52
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,065,845.52</b>	<b>50,065,845.52</b>	<b>50,065,845.52</b>	<b>49,065,845.52</b>
1120	BA: Disc: Approps transferred to other accounts	-46,300,000.00	-49,300,000.00	-95,219,574.00	-179,287,211.14
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>-46,300,000.00</b>	<b>-49,300,000.00</b>	<b>-95,219,574.00</b>	<b>-179,287,211.14</b>
1700	BA: Disc: Spending auth: Collected	156,298,814.24	159,638,973.03	225,533,028.72	243,538,354.27
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>156,298,814.24</b>	<b>159,638,973.03</b>	<b>225,533,028.72</b>	<b>243,538,354.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>109,998,814.24</b>	<b>110,338,973.03</b>	<b>130,313,454.72</b>	<b>64,251,143.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>160,064,659.76</b>	<b>160,404,818.55</b>	<b>180,379,300.24</b>	<b>113,316,988.65</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	160,064,659.76	160,404,818.55	180,379,300.24	113,316,988.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>160,064,659.76</b>	<b>160,404,818.55</b>	<b>180,379,300.24</b>	<b>113,316,988.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>160,064,659.76</b>	<b>160,404,818.55</b>	<b>180,379,300.24</b>	<b>113,316,988.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>160,064,659.76</b>	<b>160,404,818.55</b>	<b>180,379,300.24</b>	<b>113,316,988.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>160,064,659.76</b>	<b>160,404,818.55</b>	<b>180,379,300.24</b>	<b>113,316,988.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,064,659.76	160,404,818.55	180,379,300.24	113,316,988.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- - /X -4116**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,557.01	330,557.01	330,557.01	330,557.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	330,557.01	330,557.01	330,557.01	330,557.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>330,557.01</b>	<b>330,557.01</b>	<b>330,557.01</b>	<b>330,557.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>330,557.01</b>	<b>330,557.01</b>	<b>330,557.01</b>	<b>330,557.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>109,998,814.24</b>	<b>110,338,973.03</b>	<b>130,313,454.72</b>	<b>64,251,143.13</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-156,298,814.24	-159,638,973.03	-225,533,028.72	-243,538,354.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-156,298,814.24</b>	<b>-159,638,973.03</b>	<b>-225,533,028.72</b>	<b>-243,538,354.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>-46,300,000.00</b>	<b>-49,300,000.00</b>	<b>-95,219,574.00</b>	<b>-179,287,211.14</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-156,298,814.24</b>	<b>-159,638,973.03</b>	<b>-225,533,028.72</b>	<b>-243,538,354.27</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-46,300,000.00</b>	<b>-49,300,000.00</b>	<b>-95,219,574.00</b>	<b>-179,287,211.14</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-156,298,814.24</b>	<b>-159,638,973.03</b>	<b>-225,533,028.72</b>	<b>-243,538,354.27</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- -16 /18 -4116**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- -15 /17 -4116**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	30,000,000.00	30,000,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	30,000,000.00	30,000,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,000,000.00	30,000,000.00	0.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **11- -14 /16 -4116**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	14,000,000.00	14,000,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	14,000,000.00	14,000,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,000,000.00	14,000,000.00	0.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11- /X -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	78,232.50	78,232.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>78,232.50</b>	<b>78,232.50</b>
1121	BA: Disc: Approps transferred from other accounts	2,300,000.00	4,300,000.00	7,300,000.00	7,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,300,000.00</b>	<b>4,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,300,000.00</b>	<b>4,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,300,000.00</b>	<b>4,300,000.00</b>	<b>7,378,232.50</b>	<b>7,378,232.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,414,610.72	3,912,600.00	6,990,832.50	5,963,027.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,414,610.72</b>	<b>3,912,600.00</b>	<b>6,990,832.50</b>	<b>5,963,027.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,963,027.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,414,610.72</b>	<b>3,912,600.00</b>	<b>6,990,832.50</b>	<b>5,963,027.80</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	885,389.28	387,400.00	387,400.00	387,400.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,027,804.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>885,389.28</b>	<b>387,400.00</b>	<b>387,400.00</b>	<b>1,415,204.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>885,389.28</b>	<b>387,400.00</b>	<b>387,400.00</b>	<b>1,415,204.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,300,000.00</b>	<b>4,300,000.00</b>	<b>7,378,232.50</b>	<b>7,378,232.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,300,000.00</b>	<b>4,300,000.00</b>	<b>7,378,232.50</b>	<b>7,378,232.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	885,389.28	387,400.00	387,400.00	1,415,204.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11- /X -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,514.57	11,514.57	11,514.57	11,514.57
3010	Ob Bal: New obligations: Unexpired accounts	1,414,610.72	3,912,600.00	6,990,832.50	5,963,027.80
3020	Ob Bal: Outlays (gross)	-1,426,125.29	-2,358,835.22	-6,745,205.69	-4,846,892.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-78,232.50	-78,232.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,565,279.35	178,908.88	1,049,417.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,514.57</b>	<b>11,514.57</b>	<b>11,514.57</b>	<b>11,514.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,565,279.35</b>	<b>178,908.88</b>	<b>1,049,417.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,300,000.00</b>	<b>4,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>
4011	Disc: Outlays from balances	1,426,125.29	2,358,835.22	6,745,205.69	4,846,892.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,426,125.29</b>	<b>2,358,835.22</b>	<b>6,745,205.69</b>	<b>4,846,892.78</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,300,000.00</b>	<b>4,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,426,125.29</b>	<b>2,358,835.22</b>	<b>6,745,205.69</b>	<b>4,846,892.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,300,000.00</b>	<b>4,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,426,125.29</b>	<b>2,358,835.22</b>	<b>6,745,205.69</b>	<b>4,846,892.78</b>



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-16 /18 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	85,067,637.14
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,067,637.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,067,637.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,067,637.14</b>

**Status of Budgetary Resources**

2002	FY16/18 SDAF Obligation A	0.00	0.00	0.00	172,642.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,642.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,642.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,642.64</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	84,894,994.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,894,994.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,894,994.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,067,637.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,067,637.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	84,894,994.50

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	172,642.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-172,642.64
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-16 /18 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	85,067,637.14
4010	Disc: Outlays from new authority	0.00	0.00	0.00	172,642.64
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	172,642.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	85,067,637.14
4080	Disc: Outlays, net	0.00	0.00	0.00	172,642.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	85,067,637.14
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	172,642.64

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-15 /17 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	78,130,000.00	78,130,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>78,130,000.00</b>	<b>78,130,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>78,130,000.00</b>	<b>78,130,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>78,130,000.00</b>	<b>78,130,000.00</b>

**Status of Budgetary Resources**

2002	FY15/17 SDAF Obligation A	0.00	0.00	538.08	248,330.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>538.08</b>	<b>248,330.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,330.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>538.08</b>	<b>248,330.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	78,129,461.92	77,881,669.66
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>78,129,461.92</b>	<b>77,881,669.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>78,129,461.92</b>	<b>77,881,669.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>78,130,000.00</b>	<b>78,130,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>78,130,000.00</b>	<b>78,130,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	78,129,461.92	77,881,669.66

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	538.08	248,330.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	-538.08	-248,330.34
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-15 /17 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	78,130,000.00	78,130,000.00
4011	Disc: Outlays from balances	0.00	0.00	538.08	248,330.34
4020	Disc: Outlays, gross (total)	0.00	0.00	538.08	248,330.34
4070	Disc: Budget authority, net	0.00	0.00	78,130,000.00	78,130,000.00
4080	Disc: Outlays, net	0.00	0.00	538.08	248,330.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	78,130,000.00	78,130,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	538.08	248,330.34

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-14 /16 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,143,171.37	78,143,171.37	78,143,171.37	78,143,171.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,143,171.37</b>	<b>78,143,171.37</b>	<b>78,143,171.37</b>	<b>78,143,171.37</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	8,789,574.00	8,789,574.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,789,574.00</b>	<b>8,789,574.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,789,574.00</b>	<b>8,789,574.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,143,171.37</b>	<b>78,143,171.37</b>	<b>86,932,745.37</b>	<b>86,932,745.37</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	2,261,633.74	14,655,599.23	13,541,953.21	25,528,286.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,261,633.74</b>	<b>14,655,599.23</b>	<b>13,541,953.21</b>	<b>25,528,286.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,528,286.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,261,633.74</b>	<b>14,655,599.23</b>	<b>13,541,953.21</b>	<b>25,528,286.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	74,281,537.63	52,887,572.14	73,390,792.16	61,404,458.92
2403	Unob Bal: Unapportioned, unexp: Other	1,600,000.00	10,600,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>75,881,537.63</b>	<b>63,487,572.14</b>	<b>73,390,792.16</b>	<b>61,404,458.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,881,537.63</b>	<b>63,487,572.14</b>	<b>73,390,792.16</b>	<b>61,404,458.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,143,171.37</b>	<b>78,143,171.37</b>	<b>86,932,745.37</b>	<b>86,932,745.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,143,171.37</b>	<b>78,143,171.37</b>	<b>86,932,745.37</b>	<b>86,932,745.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,881,537.63	63,487,572.14	73,390,792.16	61,404,458.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,055,822.40	4,055,822.40	4,055,822.40	4,055,822.40
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-14 /16 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,261,633.74	14,655,599.23	13,541,953.21	25,528,286.45
3020	Ob Bal: Outlays (gross)	-882,991.36	-15,228,940.17	-14,315,393.48	-14,414,705.72
3050	Ob Bal: EOY: Unpaid obligations	5,434,464.78	3,482,481.46	3,282,382.13	15,169,403.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,055,822.40</b>	<b>4,055,822.40</b>	<b>4,055,822.40</b>	<b>4,055,822.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,434,464.78</b>	<b>3,482,481.46</b>	<b>3,282,382.13</b>	<b>15,169,403.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>8,789,574.00</b>	<b>8,789,574.00</b>
4011	Disc: Outlays from balances	882,991.36	15,228,940.17	14,315,393.48	14,414,705.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>882,991.36</b>	<b>15,228,940.17</b>	<b>14,315,393.48</b>	<b>14,414,705.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>8,789,574.00</b>	<b>8,789,574.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>882,991.36</b>	<b>15,228,940.17</b>	<b>14,315,393.48</b>	<b>14,414,705.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,789,574.00</b>	<b>8,789,574.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>882,991.36</b>	<b>15,228,940.17</b>	<b>14,315,393.48</b>	<b>14,414,705.72</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-13 /16 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,809,228.07	29,809,228.07	29,809,228.07	29,809,228.07
1021	Unob Bal: Recov of prior year unpaid obligations	293,789.49	293,776.72	813,921.40	813,921.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,103,017.56</b>	<b>30,103,004.79</b>	<b>30,623,149.47</b>	<b>30,623,149.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,103,017.56</b>	<b>30,103,004.79</b>	<b>30,623,149.47</b>	<b>30,623,149.47</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	231,283.26	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>231,283.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>231,283.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,871,734.30	30,103,004.79	30,623,149.47	30,623,149.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,871,734.30</b>	<b>30,103,004.79</b>	<b>30,623,149.47</b>	<b>30,623,149.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,871,734.30</b>	<b>30,103,004.79</b>	<b>30,623,149.47</b>	<b>30,623,149.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,103,017.56</b>	<b>30,103,004.79</b>	<b>30,623,149.47</b>	<b>30,623,149.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,103,017.56</b>	<b>30,103,004.79</b>	<b>30,623,149.47</b>	<b>30,623,149.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,871,734.30	30,103,004.79	30,623,149.47	30,623,149.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,604,089.62	31,604,089.62	31,604,089.62	31,604,089.62
3010	Ob Bal: New obligations: Unexpired accounts	231,283.26	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,905,278.55	-7,444,065.30	-7,176,636.10	-18,920,501.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-293,789.49	-293,776.72	-813,921.40	-813,921.40
3050	Ob Bal: EOY: Unpaid obligations	27,636,304.84	23,866,247.60	23,613,532.12	11,869,666.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-13 /16 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	31,604,089.62	31,604,089.62	31,604,089.62	31,604,089.62
3200	Memo: Obligated balance, end of year	27,636,304.84	23,866,247.60	23,613,532.12	11,869,666.34

**BA & O, Net**

4011	Disc: Outlays from balances	3,905,278.55	7,444,065.30	7,176,636.10	18,920,501.88
4020	Disc: Outlays, gross (total)	3,905,278.55	7,444,065.30	7,176,636.10	18,920,501.88
4080	Disc: Outlays, net	3,905,278.55	7,444,065.30	7,176,636.10	18,920,501.88
4190	Outlays, net (disc. and mand.)	3,905,278.55	7,444,065.30	7,176,636.10	18,920,501.88



Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-12 /15 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,037.34	4,037.34	4,037.34	4,037.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3020	Ob Bal: Outlays (gross)	420,999.72	-819,105.53	-893,074.12	-893,494.28
3050	Ob Bal: EOY: Unpaid obligations	425,037.06	184,931.81	110,963.22	110,543.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Special Defense Acquisition Fund**  
 Treasury Account: **Special Defense Acquisition Fund**  
 Budget Account ID: **184-70-4116** Treasury Account ID: **97-11-12 /15 -4116**  
 GTAS User: **317-212-5581 / james.r.crews26.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,037.34	4,037.34	4,037.34	4,037.34
3200	Memo: Obligated balance, end of year	425,037.06	184,931.81	110,963.22	110,543.06

**BA & O, Net**

4011	Disc: Outlays from balances	-420,999.72	819,105.53	893,074.12	893,494.28
4020	Disc: Outlays, gross (total)	-420,999.72	819,105.53	893,074.12	893,494.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-420,999.72	819,105.53	893,074.12	893,494.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-420,999.72	819,105.53	893,074.12	893,494.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Account Total, Special Defense Acquisition Fund**  
 Treasury Account:  
 Budget Account ID: **184-70-4116** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	158,018,244.96	158,018,244.96	158,018,244.96	158,018,244.96
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	293,789.49	293,776.72	892,153.90	892,153.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,312,034.45</b>	<b>159,312,021.68</b>	<b>159,910,398.86</b>	<b>158,910,398.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1120	BA: Disc: Approps transferred to other accounts	-46,300,000.00	-49,300,000.00	-95,219,574.00	-179,287,211.14
1121	BA: Disc: Approps transferred from other accounts	46,300,000.00	48,300,000.00	94,219,574.00	179,287,211.14
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	156,298,814.24	159,638,973.03	225,533,028.72	243,538,354.27
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>156,298,814.24</b>	<b>159,638,973.03</b>	<b>225,533,028.72</b>	<b>243,538,354.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>156,298,814.24</b>	<b>158,638,973.03</b>	<b>224,533,028.72</b>	<b>243,538,354.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>314,610,848.69</b>	<b>317,950,994.71</b>	<b>384,443,427.58</b>	<b>402,448,753.13</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,907,527.72</b>	<b>19,568,199.23</b>	<b>21,533,323.79</b>	<b>32,912,287.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,912,287.23</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,907,527.72</b>	<b>19,568,199.23</b>	<b>21,533,323.79</b>	<b>32,912,287.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Account Total, Special Defense Acquisition Fund**  
 Treasury Account:  
 Budget Account ID: **184-70-4116** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	309,103,320.97	287,782,795.48	362,910,103.79	368,508,661.20
2403	Unob Bal: Unapportioned, unexp: Other	1,600,000.00	10,600,000.00	0.00	1,027,804.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>310,703,320.97</b>	<b>298,382,795.48</b>	<b>362,910,103.79</b>	<b>369,536,465.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>310,703,320.97</b>	<b>298,382,795.48</b>	<b>362,910,103.79</b>	<b>369,536,465.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>314,610,848.69</b>	<b>317,950,994.71</b>	<b>384,443,427.58</b>	<b>402,448,753.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>314,610,848.69</b>	<b>317,950,994.71</b>	<b>384,443,427.58</b>	<b>402,448,753.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,703,320.97	298,382,795.48	362,910,103.79	369,536,465.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,006,020.94	36,006,020.94	36,006,020.94	36,006,020.94
3010	Ob Bal: New obligations: Unexpired accounts	3,907,527.72	18,568,199.23	20,533,323.79	31,912,287.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3020	Ob Bal: Outlays (gross)	-5,793,395.48	-25,850,946.22	-29,130,847.47	-39,496,567.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-293,789.49	-293,776.72	-892,153.90	-892,153.90
3050	Ob Bal: EOY: Unpaid obligations	33,826,363.69	29,429,497.23	27,516,343.36	28,529,586.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,006,020.94</b>	<b>36,006,020.94</b>	<b>36,006,020.94</b>	<b>36,006,020.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,826,363.69</b>	<b>29,429,497.23</b>	<b>27,516,343.36</b>	<b>28,529,586.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>156,298,814.24</b>	<b>158,638,973.03</b>	<b>224,533,028.72</b>	<b>243,538,354.27</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	172,642.64
4011	Disc: Outlays from balances	5,793,395.48	25,850,946.22	29,130,847.47	39,323,925.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,793,395.48</b>	<b>25,850,946.22</b>	<b>29,130,847.47</b>	<b>39,496,567.64</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-156,298,814.24	-159,638,973.03	-225,533,028.72	-243,538,354.27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	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: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Account Total, Special Defense Acquisition Fund**  
 Treasury Account:  
 Budget Account ID: **184-70-4116** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-156,298,814.24</b>	<b>-159,638,973.03</b>	<b>-225,533,028.72</b>	<b>-243,538,354.27</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-150,505,418.76</b>	<b>-133,788,026.81</b>	<b>-196,402,181.25</b>	<b>-204,041,786.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-150,505,418.76</b>	<b>-133,788,026.81</b>	<b>-196,402,181.25</b>	<b>-204,041,786.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Foreign Military Sales Trust Fund**  
 Treasury Account: **Foreign Military Sales Trust Fund**  
 Budget Account ID: **184-70-8242** Treasury Account ID: **11- - /X -8242**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,353,834,475.66	1,353,834,475.66	1,353,834,475.66	1,353,834,475.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,353,834,475.66</b>	<b>1,353,834,475.66</b>	<b>1,353,834,475.66</b>	<b>1,353,834,475.66</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,201,361,684.75	16,824,737,975.76	24,671,060,503.87	32,051,702,509.12
1203	BA: Mand: Appropriation (previously unavailable)	10,950,000.00	10,950,000.00	10,950,000.00	10,950,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-10,200,000.00	-10,200,000.00	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	3,587,324,938.19	0.00	0.00	-201,530,270.77
1238	BA: Mand: Approps applied to liq contract auth	-8,201,361,684.75	-16,824,737,975.76	-24,671,060,503.87	-30,916,922,238.35
1250	BA: Mand: Anticipated appropriation	0.00	904,000,000.00	904,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,598,274,938.19</b>	<b>904,750,000.00</b>	<b>904,750,000.00</b>	<b>934,000,000.00</b>
1600	BA: Mand: Contract authority	6,274,638,308.56	13,214,179,271.60	20,291,461,836.66	28,924,654,341.61
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>6,274,638,308.56</b>	<b>13,214,179,271.60</b>	<b>20,291,461,836.66</b>	<b>28,924,654,341.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,872,913,246.75</b>	<b>14,118,929,271.60</b>	<b>21,196,211,836.66</b>	<b>29,858,654,341.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,226,747,722.41</b>	<b>15,472,763,747.26</b>	<b>22,550,046,312.32</b>	<b>31,212,488,817.27</b>

**Status of Budgetary Resources**

2002	Foreign Military Sales	11,226,747,722.41	13,214,179,271.60	20,291,461,836.66	31,112,851,950.53
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,226,747,722.41</b>	<b>13,214,179,271.60</b>	<b>20,291,461,836.66</b>	<b>31,112,851,950.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,112,851,950.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,226,747,722.41</b>	<b>13,214,179,271.60</b>	<b>20,291,461,836.66</b>	<b>31,112,851,950.53</b>
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	904,000,000.00	904,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,354,584,475.66	1,354,584,475.66	99,636,866.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>2,258,584,475.66</b>	<b>2,258,584,475.66</b>	<b>99,636,866.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Foreign Military Sales Trust Fund**  
 Treasury Account: **Foreign Military Sales Trust Fund**  
 Budget Account ID: **184-70-8242** Treasury Account ID: **11- - /X -8242**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	2,258,584,475.66	2,258,584,475.66	99,636,866.74
2500	Total budgetary resources	11,226,747,722.41	15,472,763,747.26	22,550,046,312.32	31,212,488,817.27
2501	Memo: Bud resc, subj to appor, excl anticip	11,226,747,722.41	15,472,763,747.26	22,550,046,312.32	31,212,488,817.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,258,584,475.66	2,258,584,475.66	99,636,866.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,893,878,685.24	143,893,878,685.24	143,893,878,685.24	143,893,878,685.24
3010	Ob Bal: New obligations: Unexpired accounts	11,226,747,722.41	13,214,179,271.60	20,291,461,836.66	31,112,851,950.53
3020	Ob Bal: Outlays (gross)	-7,786,879,069.55	-15,018,222,616.59	-21,368,081,034.43	-28,236,881,117.55
3050	Ob Bal: EOY: Unpaid obligations	147,333,747,338.10	142,089,835,340.25	142,817,259,487.47	146,769,849,518.22
3100	Memo: Obligated balance, start of year	143,893,878,685.24	143,893,878,685.24	143,893,878,685.24	143,893,878,685.24
3200	Memo: Obligated balance, end of year	147,333,747,338.10	142,089,835,340.25	142,817,259,487.47	146,769,849,518.22

**BA & O, Net**

4090	Mand: Budget authority, gross	9,872,913,246.75	14,118,929,271.60	21,196,211,836.66	29,858,654,341.61
4101	Mand: Outlays from balances	7,786,879,069.55	15,018,222,616.59	21,368,081,034.43	28,236,881,117.55
4110	Mand: Outlays, gross (total)	7,786,879,069.55	15,018,222,616.59	21,368,081,034.43	28,236,881,117.55
4160	Mand: Budget authority, net	9,872,913,246.75	14,118,929,271.60	21,196,211,836.66	29,858,654,341.61
4170	Mand: Outlays, net	7,786,879,069.55	15,018,222,616.59	21,368,081,034.43	28,236,881,117.55
4180	Budget authority, net (disc. and mand.)	9,872,913,246.75	14,118,929,271.60	21,196,211,836.66	29,858,654,341.61
4190	Outlays, net (disc. and mand.)	7,786,879,069.55	15,018,222,616.59	21,368,081,034.43	28,236,881,117.55

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Foreign Military Sales Trust Fund**  
 Treasury Account: **Foreign Military Sales Trust Fund**  
 Budget Account ID: **184-70-8242** Treasury Account ID: **21-11- /X -8242**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Foreign Military Sales Trust Fund**  
 Treasury Account: **Foreign Military Sales Trust Fund**  
 Budget Account ID: **184-70-8242** Treasury Account ID: **21-11- /X -8242**  
 GTAS User: **317 2127402 / adam.kizer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Account Total, Foreign Military Sales Trust Fund**  
 Treasury Account:  
 Budget Account ID: **184-70-8242** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,353,834,475.66	1,353,834,475.66	1,353,834,475.66	1,353,834,475.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,353,834,475.66</b>	<b>1,353,834,475.66</b>	<b>1,353,834,475.66</b>	<b>1,353,834,475.66</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,201,361,684.75	16,824,737,975.76	24,671,060,503.87	32,051,702,509.12
1203	BA: Mand: Appropriation (previously unavailable)	10,950,000.00	10,950,000.00	10,950,000.00	10,950,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-10,200,000.00	-10,200,000.00	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	3,587,324,938.19	0.00	0.00	-201,530,270.77
1238	BA: Mand: Approps applied to liq contract auth	-8,201,361,684.75	-16,824,737,975.76	-24,671,060,503.87	-30,916,922,238.35
1250	BA: Mand: Anticipated appropriation	0.00	904,000,000.00	904,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,598,274,938.19</b>	<b>904,750,000.00</b>	<b>904,750,000.00</b>	<b>934,000,000.00</b>
1600	BA: Mand: Contract authority	6,274,638,308.56	13,214,179,271.60	20,291,461,836.66	28,924,654,341.61
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>6,274,638,308.56</b>	<b>13,214,179,271.60</b>	<b>20,291,461,836.66</b>	<b>28,924,654,341.61</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,872,913,246.75</b>	<b>14,118,929,271.60</b>	<b>21,196,211,836.66</b>	<b>29,858,654,341.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,226,747,722.41</b>	<b>15,472,763,747.26</b>	<b>22,550,046,312.32</b>	<b>31,212,488,817.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,226,747,722.41</b>	<b>13,214,179,271.60</b>	<b>20,291,461,836.66</b>	<b>31,112,851,950.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,112,851,950.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,226,747,722.41</b>	<b>13,214,179,271.60</b>	<b>20,291,461,836.66</b>	<b>31,112,851,950.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	904,000,000.00	904,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Account Total, Foreign Military Sales Trust Fund**  
 Treasury Account:  
 Budget Account ID: **184-70-8242** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,354,584,475.66	1,354,584,475.66	99,636,866.74
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>2,258,584,475.66</b>	<b>2,258,584,475.66</b>	<b>99,636,866.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>2,258,584,475.66</b>	<b>2,258,584,475.66</b>	<b>99,636,866.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,226,747,722.41</b>	<b>15,472,763,747.26</b>	<b>22,550,046,312.32</b>	<b>31,212,488,817.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,226,747,722.41</b>	<b>15,472,763,747.26</b>	<b>22,550,046,312.32</b>	<b>31,212,488,817.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,258,584,475.66	2,258,584,475.66	99,636,866.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,893,878,685.24	143,893,878,685.24	143,893,878,685.24	143,893,878,685.24
3010	Ob Bal: New obligations: Unexpired accounts	11,226,747,722.41	13,214,179,271.60	20,291,461,836.66	31,112,851,950.53
3020	Ob Bal: Outlays (gross)	-7,786,879,069.55	-15,018,222,616.59	-21,368,081,034.43	-28,236,881,117.55
3050	Ob Bal: EOY: Unpaid obligations	147,333,747,338.10	142,089,835,340.25	142,817,259,487.47	146,769,849,518.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>143,893,878,685.24</b>	<b>143,893,878,685.24</b>	<b>143,893,878,685.24</b>	<b>143,893,878,685.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,333,747,338.10</b>	<b>142,089,835,340.25</b>	<b>142,817,259,487.47</b>	<b>146,769,849,518.22</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>9,872,913,246.75</b>	<b>14,118,929,271.60</b>	<b>21,196,211,836.66</b>	<b>29,858,654,341.61</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	7,786,879,069.55	15,018,222,616.59	21,368,081,034.43	28,236,881,117.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,786,879,069.55</b>	<b>15,018,222,616.59</b>	<b>21,368,081,034.43</b>	<b>28,236,881,117.55</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>9,872,913,246.75</b>	<b>14,118,929,271.60</b>	<b>21,196,211,836.66</b>	<b>29,858,654,341.61</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,786,879,069.55</b>	<b>15,018,222,616.59</b>	<b>21,368,081,034.43</b>	<b>28,236,881,117.55</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Military Sales Program**  
Budget Account: **Account Total, Foreign Military Sales Trust Fund**  
Treasury Account:  
Budget Account ID: **184-70-8242** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	9,872,913,246.75	14,118,929,271.60	21,196,211,836.66	29,858,654,341.61
4190	Outlays, net (disc. and mand.)	7,786,879,069.55	15,018,222,616.59	21,368,081,034.43	28,236,881,117.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Millennium Challenge Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,311,459,109.55	2,311,459,109.55	2,311,459,109.55	2,311,459,109.55
1021	Unob Bal: Recov of prior year unpaid obligations	7,222.38	85,517,052.71	85,970,209.15	85,915,067.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,311,466,331.93</b>	<b>2,396,976,162.26</b>	<b>2,397,429,318.70</b>	<b>2,397,374,177.17</b>
1100	BA: Disc: Appropriation	176,558,678.00	901,000,000.00	901,000,000.00	901,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,488,025,009.93</b>	<b>3,297,976,162.26</b>	<b>3,298,429,318.70</b>	<b>3,298,374,177.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>284,807,185.98</b>	<b>362,578,099.64</b>	<b>440,250,749.26</b>	<b>1,039,791,780.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039,791,780.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>284,807,185.98</b>	<b>362,578,099.64</b>	<b>440,250,749.26</b>	<b>1,039,791,780.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,392,556,786.66	2,898,280,826.83	2,824,365,847.45	2,225,327,035.03
2403	Unob Bal: Unapportioned, unexp: Other	810,661,037.29	37,117,235.79	33,812,721.99	33,255,362.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,203,217,823.95</b>	<b>2,935,398,062.62</b>	<b>2,858,178,569.44</b>	<b>2,258,582,397.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,203,217,823.95</b>	<b>2,935,398,062.62</b>	<b>2,858,178,569.44</b>	<b>2,258,582,397.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,488,025,009.93</b>	<b>3,297,976,162.26</b>	<b>3,298,429,318.70</b>	<b>3,298,374,177.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,488,025,009.93</b>	<b>3,297,976,162.26</b>	<b>3,298,429,318.70</b>	<b>3,298,374,177.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,203,217,823.95	2,935,398,062.62	2,858,178,569.44	2,258,582,397.09

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Millennium Challenge Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-03-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,288,851,028.34	2,288,851,028.34	2,288,851,028.34	2,288,851,028.34
3010	Ob Bal: New obligations: Unexpired accounts	284,807,185.98	362,578,099.64	440,250,749.26	1,039,791,780.08
3020	Ob Bal: Outlays (gross)	-211,148,022.02	-351,049,857.39	-532,478,641.35	-715,778,630.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,222.38	-85,517,052.71	-85,970,209.15	-85,915,067.62
3050	Ob Bal: EOY: Unpaid obligations	2,362,502,969.92	2,214,862,217.88	2,110,652,927.10	2,526,949,110.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,288,851,028.34</b>	<b>2,288,851,028.34</b>	<b>2,288,851,028.34</b>	<b>2,288,851,028.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,362,502,969.92</b>	<b>2,214,862,217.88</b>	<b>2,110,652,927.10</b>	<b>2,526,949,110.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
4010	Disc: Outlays from new authority	11,952,280.36	31,279,775.76	51,694,366.74	77,864,933.59
4011	Disc: Outlays from balances	199,195,741.66	319,770,081.63	480,784,274.61	637,913,696.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>211,148,022.02</b>	<b>351,049,857.39</b>	<b>532,478,641.35</b>	<b>715,778,630.56</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>211,148,022.02</b>	<b>351,049,857.39</b>	<b>532,478,641.35</b>	<b>715,778,630.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>176,558,678.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>	<b>901,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>211,148,022.02</b>	<b>351,049,857.39</b>	<b>532,478,641.35</b>	<b>715,778,630.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,775,050,152.29	6,775,050,152.29	6,775,050,152.29	6,775,050,152.29
1010	Unob Bal: Transferred to other accounts	-190,603,871.00	-353,780,833.42	-487,993,452.42	-1,169,575,104.60
1011	Unob Bal: Transferred from other accounts	207,227,000.00	374,738,151.42	496,549,177.42	1,022,540,145.11
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-1,759,599.00	0.00	4,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	49,820,024.98	218,223,798.67	156,042,648.02	339,648,954.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-85,663,673.72
1033	Unob Bal: Recov of prior year paid obligations	7,909,631.73	8,135,085.55	8,219,093.73	19,753,027.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	35,315,102.00	33,810,656.08	33,361,833.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,884,718,040.00</b>	<b>7,054,417,411.59</b>	<b>6,981,229,452.23</b>	<b>6,905,753,501.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	218,662,332.45	218,662,332.45	218,662,332.45	218,662,332.45
1070	Exp Unob Bal: Transferred to other accounts	-199,871.00	-15,076,602.42	-22,043,368.42	-153,486,912.60
1071	Exp Unob Bal: Transferred from other accounts	100,000.00	14,976,731.42	21,943,497.42	160,444,329.11
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-13,851,188.67	-22,735,908.67	-50,517,418.67
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,249,798.50	73,812,412.40	111,476,231.77	162,975,418.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-85,663,673.72
1093	Exp Unob Bal: Recov of prior year paid ob	7,909,631.73	8,101,592.99	7,628,084.55	16,686,870.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>265,721,891.68</b>	<b>286,625,278.17</b>	<b>314,930,869.10</b>	<b>269,100,945.17</b>
1100	BA: Disc: Appropriation	10,454,755,000.00	11,938,903,000.00	11,938,903,000.00	11,938,903,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,064,039,654.00	-4,480,119,268.00	-5,657,983,985.00	-8,099,935,666.06
1121	BA: Disc: Approps transferred from other accounts	1,046,916,525.00	4,462,858,139.00	5,395,471,974.00	7,863,224,557.00
1130	BA: Disc: Appropriations permanently reduced	-1,235,836.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-11,391,582.00
1134	BA: Disc: Appropriations precluded from obligation	-549,669,403.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,886,726,632.00</b>	<b>11,921,641,871.00</b>	<b>11,676,390,989.00</b>	<b>11,690,800,308.94</b>
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	250,000,000.00	242,622,070.06
1252	BA: Mand: Approps: Antic cap trans redemp debt	-17,450,017.34	0.00	-17,450,017.34	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-17,450,017.34</b>	<b>0.00</b>	<b>232,549,982.66</b>	<b>242,622,070.06</b>
1700	BA: Disc: Spending auth: Collected	9,759,897.89	30,740,912.24	45,566,065.89	83,806,851.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-489,875.41	2,966,521.14	5,117,589.84	2,923,165.82
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	109,700,341.11	88,962,810.72	87,594,641.62	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>118,970,363.59</b>	<b>122,670,244.10</b>	<b>138,278,297.35</b>	<b>86,730,017.20</b>
1800	BA: Mand: Spending auth: Collected	6,790,423.28	9,047,950.06	16,034,215.71	18,195,710.35
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-18,195,710.35
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,659,594.06	8,402,067.28	1,415,801.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-17,450,017.34	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,450,017.34</b>	<b>0.00</b>	<b>17,450,017.34</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,005,696,995.59</b>	<b>12,044,312,115.10</b>	<b>12,064,669,286.35</b>	<b>12,020,152,396.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,890,415,035.59</b>	<b>19,098,729,526.69</b>	<b>19,045,898,738.58</b>	<b>18,925,905,897.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,487,445,176.33</b>	<b>5,090,168,141.11</b>	<b>5,886,212,467.91</b>	<b>10,250,802,367.84</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,291,884.15</b>	<b>21,241,386.63</b>	<b>32,721,806.47</b>	<b>76,679,168.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,242,871,582.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,609,953.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,496,737,060.48</b>	<b>5,111,409,527.74</b>	<b>5,918,934,274.38</b>	<b>10,327,481,536.81</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,173,253,126.27	12,021,208,367.92	11,842,032,556.15	5,593,061,947.91
2203	Unob Bal: Apportioned, unexp: Anticipated	145,015,443.11	122,773,466.80	120,956,474.81	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	-250.75	-539.25



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,075,409,405.73	1,843,338,164.23	875,514,167.84	2,821,359,672.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,393,677,975.11</b>	<b>13,987,319,998.95</b>	<b>12,838,502,948.05</b>	<b>8,414,421,081.09</b>
2413	Expired Unobligated Balance: end of year	246,569,204.52	261,640,556.62	288,461,516.15	184,003,279.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,640,247,179.63</b>	<b>14,248,960,555.57</b>	<b>13,126,964,464.20</b>	<b>8,598,424,360.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,136,984,240.11</b>	<b>19,360,370,083.31</b>	<b>19,045,898,738.58</b>	<b>18,925,905,897.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,890,415,035.59</b>	<b>19,098,729,526.69</b>	<b>19,031,492,989.33</b>	<b>18,923,924,221.95</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	-250.75	1,981,675.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,270,795,997.24	13,870,114,856.23	13,008,979,659.94	8,573,682,617.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	122,881,977.87	117,205,142.72	103,578,804.26	24,741,742.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,378,564,126.18	16,378,564,126.18	16,378,564,126.18	16,378,564,126.18
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,477,573,069.73	5,086,400,346.09	5,892,452,029.98	10,242,871,582.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19,163,990.75	25,009,181.65	26,482,244.40	84,609,953.92
3020	Ob Bal: Outlays (gross)	-3,097,521,969.71	-7,695,893,379.46	-9,145,388,229.89	-11,428,398,437.13
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-2,980,462,906.01	-2,980,462,906.01	-2,980,462,906.01
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	2,980,462,906.01	2,980,462,906.01	2,980,462,906.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,570,226.48	-144,411,386.27	-44,566,416.25	-176,673,536.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,249,798.50	-73,812,412.40	-111,476,231.77	-162,975,418.02
3050	Ob Bal: EOY: Unpaid obligations	14,727,959,191.97	13,575,856,475.79	12,996,067,522.65	14,937,998,271.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,038,287.55	-1,038,287.55	-1,038,287.55	-1,038,287.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	500,000.00	-2,950,424.00	-5,106,000.00	-3,416,068.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-10,124.59	-16,097.14	-11,589.84	492,902.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-548,412.14	-4,004,808.69	-6,155,877.39	-3,961,453.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,377,525,838.63</b>	<b>16,377,525,838.63</b>	<b>16,377,525,838.63</b>	<b>16,377,525,838.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,727,410,779.83</b>	<b>13,571,851,667.10</b>	<b>12,989,911,645.26</b>	<b>14,934,036,818.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,005,696,995.59</b>	<b>12,044,312,115.10</b>	<b>11,814,669,286.35</b>	<b>11,777,530,326.14</b>
4010	Disc: Outlays from new authority	886,038,798.32	3,704,901,459.38	3,774,935,995.51	4,101,574,907.03
4011	Disc: Outlays from balances	2,211,483,171.39	3,990,991,920.08	5,370,452,234.38	7,084,201,460.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,097,521,969.71</b>	<b>7,695,893,379.46</b>	<b>9,145,388,229.89</b>	<b>11,185,776,367.07</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-501,179.00	-6,603,891.73	-16,931,443.79	-37,570,611.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,168,350.62	-32,272,106.06	-36,853,715.83	-65,989,267.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,669,529.62</b>	<b>-38,875,997.79</b>	<b>-53,785,159.62</b>	<b>-103,559,879.17</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	500,000.00	-2,950,424.00	-5,106,000.00	-3,416,068.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-10,124.59	-16,097.14	-11,589.84	492,902.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	33,492.56	591,009.18	3,066,157.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,909,631.73	8,101,592.99	7,628,084.55	16,686,870.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-109,700,341.11	-88,962,810.72	-87,594,641.62	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-101,300,833.97</b>	<b>-83,794,246.31</b>	<b>-84,493,137.73</b>	<b>16,829,861.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,886,726,632.00</b>	<b>11,921,641,871.00</b>	<b>11,676,390,989.00</b>	<b>11,690,800,308.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,079,852,440.09</b>	<b>7,657,017,381.67</b>	<b>9,091,603,070.27</b>	<b>11,082,216,487.90</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>242,622,070.06</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	242,622,070.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,622,070.06</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,790,423.28	-9,047,950.06	-16,034,215.71	-18,195,710.35
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,790,423.28</b>	<b>-9,047,950.06</b>	<b>-16,034,215.71</b>	<b>-18,195,710.35</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,659,594.06	9,047,950.06	-1,415,801.63	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-10,659,594.06</b>	<b>9,047,950.06</b>	<b>-1,415,801.63</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-17,450,017.34	0.00	232,549,982.66	224,426,359.71
4170	Mand: Outlays, net	-6,790,423.28	-9,047,950.06	-16,034,215.71	224,426,359.71
4180	Budget authority, net (disc. and mand.)	9,869,276,614.66	11,921,641,871.00	11,908,940,971.66	11,915,226,668.65
4190	Outlays, net (disc. and mand.)	3,073,062,016.81	7,647,969,431.61	9,075,568,854.56	11,306,642,847.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,263,993,424.73	12,263,993,424.73	12,263,993,424.73	12,263,993,424.73
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,072.22
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,072.22
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,806,617.82	6,763,848.84	10,172,166.91	12,993,993.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,531,589.91
1033	Unob Bal: Recov of prior year paid obligations	213.56	102,214.37	270,252.24	277,484.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,873,285.01	1,785,670.73	1,118,256.66	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,276,673,541.12</b>	<b>12,272,645,158.67</b>	<b>12,275,554,100.54</b>	<b>12,275,733,312.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,773,131.33	9,773,131.33	9,773,131.33	9,773,131.33
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,072.22
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,072.22
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,354,156.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,144,902.83	2,663,842.22	4,820,250.68	6,862,001.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,531,589.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.02	0.02	167,687.49	172,978.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,918,034.18</b>	<b>12,436,973.57</b>	<b>14,761,069.50</b>	<b>13,922,365.23</b>
1100	BA: Disc: Appropriation	2,642,700,372.00	2,642,749,910.00	2,642,749,910.00	2,642,749,910.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	100,000.00	9,820,000.00	34,820,000.00
1134	BA: Disc: Appropriations precluded from obligation	-255,484,948.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,387,215,424.00</b>	<b>2,642,849,910.00</b>	<b>2,652,569,910.00</b>	<b>2,675,769,910.00</b>
1700	BA: Disc: Spending auth: Collected	8,783,575.21	26,100,195.01	30,416,880.75	38,720,670.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	462,845.00	3,629,070.82	920,621.85	5,238.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	750,001.97	1.16	2.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,996,422.18</b>	<b>29,729,266.99</b>	<b>31,337,505.03</b>	<b>38,725,909.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,397,211,846.18</b>	<b>2,672,579,176.99</b>	<b>2,683,907,415.03</b>	<b>2,714,495,819.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,673,885,387.30</b>	<b>14,945,224,335.66</b>	<b>14,959,461,515.57</b>	<b>14,990,229,132.25</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,694,785.85</b>	<b>2,043,870,810.82</b>	<b>2,281,454,741.93</b>	<b>2,652,575,927.48</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,378,274.38</b>	<b>11,740,171.11</b>	<b>17,364,578.63</b>	<b>28,084,033.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,677,643,655.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,016,304.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,073,060.23</b>	<b>2,055,610,981.93</b>	<b>2,298,819,320.56</b>	<b>2,680,659,960.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,658,821,561.07	12,834,418,957.64	12,605,136,303.90	12,255,914,095.85
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,435,490.00	32,978,043.00	31,978,043.00	31,978,043.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,623,286.98	1,785,671.69	1,118,259.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,981,931,989.02	20,430,681.40	10,765,733.61	10,765,733.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,656,812,327.07</b>	<b>12,889,613,353.73</b>	<b>12,648,998,339.60</b>	<b>12,298,657,872.46</b>
2413	Expired Unobligated Balance: end of year	8,779,128.41	9,564,945.97	11,643,855.41	10,911,299.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,665,591,455.48</b>	<b>12,899,178,299.70</b>	<b>12,660,642,195.01</b>	<b>12,309,569,171.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,682,664,515.71</b>	<b>14,954,789,281.63</b>	<b>14,959,461,515.57</b>	<b>14,990,229,132.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,673,885,387.30</b>	<b>14,945,224,335.66</b>	<b>14,959,461,515.57</b>	<b>14,990,229,132.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,627,391,272.92	12,851,619,595.71	12,624,337,260.98	12,277,069,686.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,421,054.15	37,993,758.02	36,304,934.03	32,499,484.69

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	514,365,368.18	514,365,368.18	514,365,368.18	514,365,368.18
3010	Ob Bal: New obligations: Unexpired accounts	8,934,154.46	2,052,738,954.33	2,295,696,867.62	2,677,643,655.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,138,905.77	2,872,027.60	3,122,452.94	3,016,304.90
3020	Ob Bal: Outlays (gross)	-342,515,762.28	-2,347,273,193.25	-2,589,151,922.15	-2,685,205,710.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-661,714.99	-4,100,006.62	-5,351,916.23	-6,131,992.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,144,902.83	-2,663,842.22	-4,820,250.68	-6,862,001.45
3050	Ob Bal: EOY: Unpaid obligations	181,116,048.31	215,939,308.02	213,860,599.68	496,825,625.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-462,845.00	-3,629,070.82	-915,383.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-5,238.85	-5,238.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-462,845.00	-3,629,070.82	-920,621.85	-5,238.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>514,365,368.18</b>	<b>514,365,368.18</b>	<b>514,365,368.18</b>	<b>514,365,368.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>180,653,203.31</b>	<b>212,310,237.20</b>	<b>212,939,977.83</b>	<b>496,820,386.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,397,211,846.18</b>	<b>2,672,579,176.99</b>	<b>2,683,907,415.03</b>	<b>2,714,495,819.34</b>
4010	Disc: Outlays from new authority	89,681.17	1,985,991,488.78	2,207,254,268.17	2,243,609,559.83
4011	Disc: Outlays from balances	342,426,081.11	361,281,704.47	381,897,653.98	441,596,150.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>342,515,762.28</b>	<b>2,347,273,193.25</b>	<b>2,589,151,922.15</b>	<b>2,685,205,710.03</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,746,975.77	-26,162,445.57	-30,585,664.33	-38,891,150.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,813.00	-39,963.81	-101,468.66	-107,004.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,783,788.77</b>	<b>-26,202,409.38</b>	<b>-30,687,132.99</b>	<b>-38,998,154.90</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-462,845.00	-3,629,070.82	-915,383.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-5,238.85	-5,238.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	213.54	102,214.35	102,564.75	104,506.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.02	0.02	167,687.49	172,978.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-750,001.97	-1.16	-2.43	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Multilateral Assistance**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,212,633.41	-3,526,857.61	-650,372.04	272,245.56
4070	Disc: Budget authority, net	2,387,215,424.00	2,642,849,910.00	2,652,569,910.00	2,675,769,910.00
4080	Disc: Outlays, net	333,731,973.51	2,321,070,783.87	2,558,464,789.16	2,646,207,555.13
4180	Budget authority, net (disc. and mand.)	2,387,215,424.00	2,642,849,910.00	2,652,569,910.00	2,675,769,910.00
4190	Outlays, net (disc. and mand.)	333,731,973.51	2,321,070,783.87	2,558,464,789.16	2,646,207,555.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,047,786,349.13	4,047,786,349.13	4,047,786,349.13	4,047,786,349.13
1010	Unob Bal: Transferred to other accounts	-5,000,000.00	-18,543,590.00	-18,650,115.00	-46,488,702.15
1011	Unob Bal: Transferred from other accounts	5,000,000.00	5,497,000.00	8,569,544.74	52,837,112.15
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	-912,181.55	3,060,128.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	94,108.26	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	65,068,786.90	133,468,065.64	230,568,541.91	507,041,884.62
1022	Unob Bal: Capital transfer to general fund	-11,136,078.20	-11,136,078.20	-11,136,078.20	-11,136,078.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,964,847.37
1033	Unob Bal: Recov of prior year paid obligations	470,333.85	-16,156,907.61	-16,039,465.27	123,800,285.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,102,189,391.68</b>	<b>4,140,914,838.96</b>	<b>4,240,280,704.02</b>	<b>4,633,936,131.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	176,143,097.24	176,143,097.24	176,143,097.24	176,143,097.24
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,263,931.88
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	3,263,931.88
1072	Exp Unob Bal: Transfer btw expired/unexpired acct	-1,999,825.34	-7,624,325.84	-15,287,758.22	-32,489,950.89
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	94,108.26	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,631,005.24	59,703,974.37	90,867,286.98	138,182,889.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,964,847.37
1093	Exp Unob Bal: Recov of prior year paid ob	-131,869.53	-16,700,207.11	-16,039,465.27	549,040.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>193,642,407.61</b>	<b>211,522,538.66</b>	<b>235,777,268.99</b>	<b>239,420,228.85</b>
1100	BA: Disc: Appropriation	8,097,139,000.00	8,097,139,000.00	8,097,139,000.00	8,107,139,000.00
1101	BA: Disc: Appropriation (special or trust fund)	50,303,575.03	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-54,975,000.00	-556,804,939.11
1121	BA: Disc: Approps transferred from other accounts	9,177,697.45	64,502,697.45	122,628,599.45	642,572,969.11
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-76,565,654.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,156,620,272.48</b>	<b>8,161,641,697.45</b>	<b>8,164,792,599.45</b>	<b>8,116,341,376.00</b>
1200	BA: Mand: Appropriation	12,000,000.00	12,000,000.00	12,000,000.00	73,645,483.74
1201	BA: Mand: Appropriation (special or trust fund)	0.00	56,010,097.81	72,045,258.44	107,883,683.61
1204	BA: Mand: Reappropriation	763,772.02	763,772.02	897,378.09	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,763,772.02</b>	<b>68,773,869.83</b>	<b>84,942,636.53</b>	<b>181,529,167.35</b>
1700	BA: Disc: Spending auth: Collected	545,339,525.15	547,991,121.65	592,154,766.46	1,117,627,327.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-504,005,295.02	-501,769,209.69	-478,303,737.95	-484,641,425.34
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	1,000,000.00	36,810,534.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>41,334,230.13</b>	<b>47,221,911.96</b>	<b>150,661,563.43</b>	<b>632,985,901.95</b>
1800	BA: Mand: Spending auth: Collected	57,267,237.03	168,493,265.29	230,736,140.97	346,003,349.06
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-320,646,301.53
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>57,267,237.03</b>	<b>168,493,265.29</b>	<b>230,736,140.97</b>	<b>25,357,047.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,267,985,511.66</b>	<b>8,446,130,744.53</b>	<b>8,631,132,940.38</b>	<b>8,956,213,492.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,370,174,903.34</b>	<b>12,587,045,583.49</b>	<b>12,871,413,644.40</b>	<b>13,590,149,624.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>828,244,936.45</b>	<b>2,128,900,678.86</b>	<b>3,632,580,979.07</b>	<b>7,220,621,512.52</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>15,996,281.01</b>	<b>83,229,887.75</b>	<b>200,354,418.06</b>	<b>492,522,909.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,674,043,830.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,100,591.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>844,241,217.46</b>	<b>2,212,130,566.61</b>	<b>3,832,935,397.13</b>	<b>7,713,144,421.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,270,182,732.52	6,034,642,402.85	5,885,202,734.46	4,970,687,232.12
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-2,671.27	-2,691.70	-2,981.61	-2,981.61
2403	Unob Bal: Unapportioned, unexp: Other	7,255,753,624.63	4,340,275,305.73	2,936,709,904.21	706,780,479.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,525,933,685.88</b>	<b>10,374,915,016.88</b>	<b>8,821,909,657.06</b>	<b>5,677,464,730.45</b>
2413	Expired Unobligated Balance: end of year	189,854,946.32	203,785,520.15	216,556,173.47	199,540,472.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,715,788,632.20</b>	<b>10,578,700,537.03</b>	<b>9,038,465,830.53</b>	<b>5,877,005,202.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,560,029,849.66</b>	<b>12,790,831,103.64</b>	<b>12,871,401,227.66</b>	<b>13,590,149,624.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,370,177,574.61</b>	<b>12,587,048,275.19</b>	<b>12,812,945,714.28</b>	<b>13,590,152,606.37</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,671.27	-2,691.70	-2,981.61	-2,981.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,758,281,225.95	9,668,374,242.43	8,342,269,913.61	4,983,310,596.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	767,652,459.93	706,540,774.45	637,737,421.93	893,694,606.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,293,093,293.86	8,293,093,293.86	8,293,093,293.86	8,293,093,293.86
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	840,384,204.26	2,205,132,201.87	3,815,381,647.04	7,674,043,830.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,857,013.20	6,998,364.74	17,553,750.09	39,100,591.62
3020	Ob Bal: Outlays (gross)	-1,794,000,810.89	-3,441,113,971.77	-5,223,100,933.71	-7,731,499,977.93
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-1,943,513,619.74	-1,945,311,237.05	-1,945,311,237.05
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	1,943,513,619.74	1,945,311,237.05	1,945,311,237.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,437,781.66	-73,764,091.27	-139,701,254.93	-368,858,995.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,631,005.24	-59,703,974.37	-90,867,286.98	-138,182,889.15
3050	Ob Bal: EOY: Unpaid obligations	7,278,264,913.53	6,930,641,823.06	6,672,359,215.37	7,767,695,853.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-502,071,335.32	-502,071,335.32	-502,071,335.32	-502,071,335.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	503,271,764.47	499,764,396.64	473,179,603.26	479,477,334.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	733,530.55	2,004,813.05	5,124,134.69	5,164,090.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,933,959.70	-302,125.63	-23,767,597.37	-17,429,909.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,791,021,958.54</b>	<b>7,791,021,958.54</b>	<b>7,791,021,958.54</b>	<b>7,791,021,958.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,280,198,873.23</b>	<b>6,930,339,697.43</b>	<b>6,648,591,618.00</b>	<b>7,750,265,943.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,197,954,502.61</b>	<b>8,208,863,609.41</b>	<b>8,315,454,162.88</b>	<b>8,749,327,277.95</b>
4010	Disc: Outlays from new authority	148,357,533.47	520,162,714.93	918,027,437.81	2,151,749,124.91
4011	Disc: Outlays from balances	1,638,565,044.28	2,906,584,289.08	4,272,767,912.79	5,373,178,893.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,786,922,577.75</b>	<b>3,426,747,004.01</b>	<b>5,190,795,350.60</b>	<b>7,524,928,018.39</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-539,492,008.13	-541,613,079.04	-576,005,392.95	-1,098,311,763.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,317,850.87	9,778,865.00	-109,908.24	-143,115,849.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-545,809,859.00</b>	<b>-531,834,214.04</b>	<b>-576,115,301.19</b>	<b>-1,241,427,613.04</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	503,271,764.47	499,764,396.64	473,179,603.26	479,477,334.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	733,530.55	2,004,813.05	5,124,134.69	5,164,090.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	602,203.38	543,299.50	0.00	123,251,245.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-131,869.53	-16,700,207.11	-16,039,465.27	549,040.72
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,000,000.00	-36,810,534.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>504,475,628.87</b>	<b>484,612,302.08</b>	<b>425,453,737.76</b>	<b>608,441,711.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,156,620,272.48</b>	<b>8,161,641,697.45</b>	<b>8,164,792,599.45</b>	<b>8,116,341,376.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,241,112,718.75</b>	<b>2,894,912,789.97</b>	<b>4,614,680,049.41</b>	<b>6,283,500,405.35</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>70,031,009.05</b>	<b>237,267,135.12</b>	<b>315,678,777.50</b>	<b>206,886,214.88</b>
4100	Mand: Outlays from new authority	2,381,870.23	14,122,844.71	29,005,172.00	116,799,215.06
4101	Mand: Outlays from balances	4,696,362.91	244,123.05	3,300,411.11	89,772,744.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,078,233.14</b>	<b>14,366,967.76</b>	<b>32,305,583.11</b>	<b>206,571,959.54</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,000,000.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-57,267,237.03	-168,493,265.29	-229,736,140.97	-346,003,349.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-57,267,237.03</b>	<b>-168,493,265.29</b>	<b>-230,736,140.97</b>	<b>-346,003,349.06</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,763,772.02</b>	<b>68,773,869.83</b>	<b>84,942,636.53</b>	<b>-139,117,134.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-50,189,003.89	-154,126,297.53	-198,430,557.86	-139,431,389.52
4180	Budget authority, net (disc. and mand.)	8,169,384,044.50	8,230,415,567.28	8,249,735,235.98	7,977,224,241.82
4190	Outlays, net (disc. and mand.)	1,190,923,714.86	2,740,786,492.44	4,416,249,491.55	6,144,069,015.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-20-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,660,372,636.16	5,660,372,636.16	5,660,372,636.16	5,660,372,636.16
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,000,000.00	5,400,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	369,583.25	494,866.48	13,307,940.24	16,130,769.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	500,000.00	500,000.00	500,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,660,742,219.41</b>	<b>5,661,367,502.64</b>	<b>5,675,180,576.40</b>	<b>5,682,403,406.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,081,367.04	28,081,367.04	28,081,367.04	28,081,367.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,037,950.16	-2,037,950.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	12,386,243.22	14,426,782.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,081,367.04</b>	<b>28,081,367.04</b>	<b>38,429,660.10</b>	<b>40,470,199.19</b>
1200	BA: Mand: Appropriation	0.00	392,366,988.07	392,366,988.07	392,366,988.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>
1700	BA: Disc: Spending auth: Collected	22,564,058.32	68,939,410.50	104,969,989.70	140,921,649.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,908,296.33	7,823,944.67	6,422,125.28	2,921,938.76
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	-17,082,647.00	-57,672,200.00	-57,672,200.00	-57,672,200.00
1711	BA: Disc: Spending auth: Trans from other accounts	17,082,647.00	57,672,200.00	57,672,200.00	57,672,200.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>32,472,354.65</b>	<b>76,763,355.17</b>	<b>111,392,114.98</b>	<b>143,843,588.62</b>
1800	BA: Mand: Spending auth: Collected	28,943,822.39	43,506,347.38	47,149,695.50	52,097,384.65
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>28,943,822.39</b>	<b>43,506,347.38</b>	<b>47,149,695.50</b>	<b>52,097,384.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>61,416,177.04</b>	<b>512,636,690.62</b>	<b>550,908,798.55</b>	<b>588,307,961.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,722,158,396.45</b>	<b>6,174,004,193.26</b>	<b>6,226,089,374.95</b>	<b>6,270,711,367.38</b>

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,367,423.28</b>	<b>458,490,729.61</b>	<b>484,207,371.19</b>	<b>524,605,288.16</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,516,095.27</b>	<b>4,911,960.33</b>	<b>8,532,840.62</b>	<b>10,267,942.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534,850,792.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,437.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,883,518.55</b>	<b>463,402,689.94</b>	<b>492,740,211.81</b>	<b>534,873,230.16</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	45,701,511.99	92,921,564.48	68,469,387.08	35,132,865.27
2403	Unob Bal: Unapportioned, unexp: Other	5,648,573,365.91	5,617,679,938.84	5,626,472,553.72	5,660,257,510.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,694,274,877.90</b>	<b>5,710,601,503.32</b>	<b>5,694,941,940.80</b>	<b>5,695,390,375.79</b>
2413	Expired Unobligated Balance: end of year	28,058,929.28	28,058,929.28	38,407,222.34	40,447,761.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,722,333,807.18</b>	<b>5,738,660,432.60</b>	<b>5,733,349,163.14</b>	<b>5,735,838,137.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,750,217,325.73</b>	<b>6,202,063,122.54</b>	<b>6,226,089,374.95</b>	<b>6,270,711,367.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,722,158,396.45</b>	<b>6,174,004,193.26</b>	<b>6,226,089,374.95</b>	<b>6,270,711,367.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,668,385,904.53	5,685,042,300.84	5,710,307,942.02	5,712,733,783.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,888,973.37	25,559,202.48	23,041,221.12	23,104,354.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,367,824.07	98,367,824.07	98,367,824.07	98,367,824.07
3010	Ob Bal: New obligations: Unexpired accounts	27,861,080.79	463,380,252.18	492,717,774.05	534,850,792.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,437.76	22,437.76	22,437.76	22,437.76
3020	Ob Bal: Outlays (gross)	-35,712,777.05	-476,801,283.08	-498,161,388.09	-530,261,339.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369,583.25	-494,866.48	-921,697.02	-1,703,987.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-12,386,243.22	-14,426,782.31
3050	Ob Bal: EOY: Unpaid obligations	90,168,982.32	84,474,364.45	79,638,707.55	86,848,945.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,280,330.88	-56,280,330.88	-56,280,330.88	-56,280,330.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,908,296.33	-7,823,944.67	-6,422,125.28	-2,921,938.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,188,627.21	-64,104,275.55	-62,702,456.16	-59,202,269.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>42,087,493.19</b>	<b>42,087,493.19</b>	<b>42,087,493.19</b>	<b>42,087,493.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,980,355.11</b>	<b>20,370,088.90</b>	<b>16,936,251.39</b>	<b>27,646,675.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>32,472,354.65</b>	<b>76,763,355.17</b>	<b>111,392,114.98</b>	<b>143,843,588.62</b>
4010	Disc: Outlays from new authority	21,485,151.37	62,419,268.27	79,106,068.46	51,757,193.48
4011	Disc: Outlays from balances	14,227,625.68	22,015,026.74	26,688,331.56	86,137,157.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,712,777.05</b>	<b>84,434,295.01</b>	<b>105,794,400.02</b>	<b>137,894,350.98</b>
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-22,564,058.32	-68,939,410.50	-104,969,989.70	-140,921,649.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-22,564,058.32</b>	<b>-68,939,410.50</b>	<b>-104,969,989.70</b>	<b>-140,921,649.86</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,908,296.33	-7,823,944.67	-6,422,125.28	-2,921,938.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,908,296.33</b>	<b>-7,823,944.67</b>	<b>-6,422,125.28</b>	<b>-2,921,938.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,148,718.73</b>	<b>15,494,884.51</b>	<b>824,410.32</b>	<b>-3,027,298.88</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>28,943,822.39</b>	<b>435,873,335.45</b>	<b>439,516,683.57</b>	<b>444,464,372.72</b>
4100	Mand: Outlays from new authority	0.00	392,366,988.07	392,366,988.07	392,366,988.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>	<b>392,366,988.07</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-13,876,472.63	-40,421,125.53	-42,249,114.94	-42,928,993.88
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,951,687.35	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,115,662.41	-3,585,221.85	-5,400,580.56	-9,668,390.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-28,943,822.39</b>	<b>-44,006,347.38</b>	<b>-47,649,695.50</b>	<b>-52,597,384.65</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	0.00	500,000.00	500,000.00	500,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-20-** 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	500,000.00	500,000.00	500,000.00
4160	Mand: Budget authority, net	0.00	392,366,988.07	392,366,988.07	392,366,988.07
4170	Mand: Outlays, net	-28,943,822.39	348,360,640.69	344,717,292.57	339,769,603.42
4180	Budget authority, net (disc. and mand.)	0.00	392,366,988.07	392,366,988.07	392,366,988.07
4190	Outlays, net (disc. and mand.)	-15,795,103.66	363,855,525.20	345,541,702.89	336,742,304.54



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-25-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,392,501.06	9,392,501.06	9,392,501.06	9,392,501.06
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	12,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,431,872.22	2,864,178.71	4,086,095.95	6,593,973.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-959,729.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,824,373.28</b>	<b>12,256,679.77</b>	<b>13,478,597.01</b>	<b>27,026,745.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,532,566.90	2,532,566.90	2,532,566.90	2,532,566.90
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-3,073,413.66	-3,073,413.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,292,703.70	2,480,652.12	3,626,209.93	4,910,372.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-959,729.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,825,270.60</b>	<b>5,013,219.02</b>	<b>3,085,363.17</b>	<b>3,409,796.34</b>
1100	BA: Disc: Appropriation	11,777,100.00	60,000,000.00	60,000,000.00	60,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	4,000,000.00	4,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,777,100.00</b>	<b>64,000,000.00</b>	<b>64,000,000.00</b>	<b>60,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	570,587.05	1,020,184.87	1,447,037.15	1,621,634.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-579,391.81	1,471,010.37	1,044,158.09	17,172.32
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-8,804.76</b>	<b>2,491,195.24</b>	<b>2,491,195.24</b>	<b>1,638,806.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,768,295.24</b>	<b>66,491,195.24</b>	<b>66,491,195.24</b>	<b>61,638,806.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,592,668.52</b>	<b>78,747,875.01</b>	<b>79,969,792.25</b>	<b>88,665,552.02</b>
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,735,670.20</b>	<b>16,142,799.70</b>	<b>34,357,398.30</b>	<b>72,976,427.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-25-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>9,597.82</b>	<b>17,450.10</b>	<b>1,647,611.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,620,666.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,372.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,735,670.20</b>	<b>16,152,397.52</b>	<b>34,374,848.40</b>	<b>74,624,038.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,040,532.48	57,591,063.23	42,521,757.44	10,643,893.47
2403	Unob Bal: Unapportioned, unexp: Other	3,816,465.84	5,004,414.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,856,998.32</b>	<b>62,595,477.49</b>	<b>42,521,757.44</b>	<b>10,643,893.47</b>
2413	Expired Unobligated Balance: end of year	3,816,465.84	5,004,414.26	3,073,186.41	3,397,619.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,673,464.16</b>	<b>67,599,891.75</b>	<b>45,594,943.85</b>	<b>14,041,513.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,409,134.36</b>	<b>83,752,289.27</b>	<b>79,969,792.25</b>	<b>88,665,552.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,592,668.52</b>	<b>78,747,875.01</b>	<b>79,969,792.25</b>	<b>88,665,552.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,856,998.32	60,105,075.31	43,112,393.95	14,041,513.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,490,402.18	2,482,549.90	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,992,231.23	99,992,231.23	99,992,231.23	99,992,231.23
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	5,735,670.20	16,152,397.52	34,371,476.40	74,620,666.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,372.00	3,372.00
3020	Ob Bal: Outlays (gross)	-12,644,186.14	-25,951,409.41	-38,497,539.66	-52,525,507.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139,168.52	-383,526.59	-459,886.02	-1,683,601.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,292,703.70	-2,480,652.12	-3,626,209.93	-4,910,372.17
3050	Ob Bal: EOY: Unpaid obligations	91,651,843.07	87,329,040.63	91,783,444.02	115,496,789.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,363,016.81	-3,363,016.81	-3,363,016.81	-3,363,016.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-2,490,402.18	-2,483,549.90	-1,586,564.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Trade and Development Agency**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-25-** 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	579,391.81	1,019,391.81	1,439,391.81	1,569,391.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,783,625.00	-4,834,027.18	-4,407,174.90	-3,380,189.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>96,629,214.42</b>	<b>96,629,214.42</b>	<b>96,629,214.42</b>	<b>96,629,214.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>88,868,218.07</b>	<b>82,495,013.45</b>	<b>87,376,269.12</b>	<b>112,116,600.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,768,295.24</b>	<b>66,491,195.24</b>	<b>66,491,195.24</b>	<b>61,638,806.45</b>
4010	Disc: Outlays from new authority	1,623,457.20	4,189,918.59	7,518,092.28	12,710,082.82
4011	Disc: Outlays from balances	11,020,728.94	21,761,490.82	30,979,447.38	39,815,424.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,644,186.14</b>	<b>25,951,409.41</b>	<b>38,497,539.66</b>	<b>52,525,507.20</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,201,560.64	-2,651,158.46	-3,078,010.74	-1,621,634.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,630,973.59	1,630,973.59	1,630,973.59	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-570,587.05</b>	<b>-1,020,184.87</b>	<b>-1,447,037.15</b>	<b>-1,621,634.13</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-2,490,402.18	-2,483,549.90	-1,586,564.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	579,391.81	1,019,391.81	1,439,391.81	1,569,391.81
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>579,391.81</b>	<b>-1,471,010.37</b>	<b>-1,044,158.09</b>	<b>-17,172.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,777,100.00</b>	<b>64,000,000.00</b>	<b>64,000,000.00</b>	<b>60,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,073,599.09</b>	<b>24,931,224.54</b>	<b>37,050,502.51</b>	<b>50,903,873.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,777,100.00</b>	<b>64,000,000.00</b>	<b>64,000,000.00</b>	<b>60,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,073,599.09</b>	<b>24,931,224.54</b>	<b>37,050,502.51</b>	<b>50,903,873.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,525,915.78	69,525,915.78	69,525,915.78	69,525,915.78
1021	Unob Bal: Recov of prior year unpaid obligations	14,284,650.73	19,759,883.09	21,424,699.28	22,724,477.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,247,341.44
1033	Unob Bal: Recov of prior year paid obligations	3,502,301.46	4,368,290.59	4,573,404.89	4,880,675.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,629,222.33	429,645.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>87,312,867.97</b>	<b>95,283,311.79</b>	<b>95,953,665.45</b>	<b>95,883,727.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,324,146.31	6,324,146.31	6,324,146.31	6,324,146.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	500,207.37	2,071,004.07	2,360,872.34	2,645,645.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,247,341.44
1093	Exp Unob Bal: Recov of prior year paid ob	18,646.31	28,667.61	29,606.78	115,864.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,842,999.99</b>	<b>8,423,817.99</b>	<b>8,714,625.43</b>	<b>7,838,315.45</b>
1100	BA: Disc: Appropriation	119,478,541.37	410,000,000.00	410,000,000.00	410,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>119,478,541.37</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	992,238.39	1,730,715.08	2,434,574.82	6,380,427.18
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>992,238.39</b>	<b>1,730,715.08</b>	<b>2,434,574.82</b>	<b>6,380,427.18</b>
1700	BA: Disc: Spending auth: Collected	3,888,378.67	6,183,007.80	8,578,959.04	12,326,506.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,863,135.33	8,128,757.08	8,633,224.49	-4,661,164.19
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.12	0.12	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,751,514.00</b>	<b>14,311,765.00</b>	<b>17,212,183.65</b>	<b>7,665,342.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>133,222,293.76</b>	<b>426,042,480.08</b>	<b>429,646,758.47</b>	<b>424,045,769.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>220,535,161.73</b>	<b>521,325,791.87</b>	<b>525,600,423.92</b>	<b>519,929,497.65</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>95,408,781.88</b>	<b>231,713,317.13</b>	<b>308,700,094.41</b>	<b>428,208,981.43</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,621,309.71</b>	<b>4,024,098.88</b>	<b>6,429,554.20</b>	<b>9,049,609.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,189,129.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,461.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>97,030,091.59</b>	<b>235,737,416.01</b>	<b>315,129,648.61</b>	<b>437,258,591.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	106,243,504.94	124,861,268.97	150,809,977.99	67,046,119.86
2203	Unob Bal: Apportioned, unexp: Anticipated	-4,719,679.31	1,629,222.45	429,645.62	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,530,692.07	2,799,763.28	2,651,743.76	2,605,607.01
2403	Unob Bal: Unapportioned, unexp: Other	19,450,552.44	156,298,121.16	47,924,328.93	5,510,235.62
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>123,505,070.14</b>	<b>285,588,375.86</b>	<b>201,815,696.30</b>	<b>75,161,962.49</b>
2413	Expired Unobligated Balance: end of year	6,806,544.20	8,373,792.23	8,655,079.01	7,508,943.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>130,311,614.34</b>	<b>293,962,168.09</b>	<b>210,470,775.31</b>	<b>82,670,906.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>227,341,705.93</b>	<b>529,699,584.10</b>	<b>525,600,423.92</b>	<b>519,929,497.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>216,899,027.28</b>	<b>516,933,142.47</b>	<b>520,460,239.05</b>	<b>510,807,129.96</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,636,134.45	4,392,649.40	5,140,184.87	9,122,367.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,923,104.95	271,636,977.19	196,021,334.71	81,600,234.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,581,965.19	13,951,398.67	14,449,440.60	1,070,671.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,429,803.81	125,429,803.81	125,429,803.81	125,429,803.81
3010	Ob Bal: New obligations: Unexpired accounts	96,993,635.80	235,687,390.25	315,070,126.15	437,189,129.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,455.79	50,025.76	59,522.46	69,461.43
3020	Ob Bal: Outlays (gross)	-96,348,637.99	-215,326,099.24	-294,889,971.17	-414,717,394.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,784,443.36	-17,688,879.02	-19,063,826.94	-20,078,832.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500,207.37	-2,071,004.07	-2,360,872.34	-2,645,645.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	111,826,606.68	126,081,237.49	124,244,781.97	125,246,522.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,391,863.59	-9,391,863.59	-9,391,863.59	-9,391,863.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,927,749.76	-8,202,429.25	-8,742,398.73	4,291,475.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	64,614.43	73,672.17	109,174.24	369,688.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,254,998.92	-17,520,620.67	-18,025,088.08	-4,730,699.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,037,940.22</b>	<b>116,037,940.22</b>	<b>116,037,940.22</b>	<b>116,037,940.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>93,571,607.76</b>	<b>108,560,616.82</b>	<b>106,219,693.89</b>	<b>120,515,823.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>132,230,055.37</b>	<b>424,311,765.00</b>	<b>427,212,183.65</b>	<b>417,665,342.49</b>
4010	Disc: Outlays from new authority	22,074,873.50	100,410,347.01	167,924,375.73	260,832,653.79
4011	Disc: Outlays from balances	73,143,658.34	112,781,420.46	123,591,861.86	148,359,539.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,218,531.84</b>	<b>213,191,767.47</b>	<b>291,516,237.59</b>	<b>409,192,193.64</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,877,672.40	-5,147,935.15	-7,562,629.12	-10,094,393.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,513,007.73	-5,403,363.24	-5,589,734.81	-7,082,789.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,390,680.13</b>	<b>-10,551,298.39</b>	<b>-13,152,363.93</b>	<b>-17,177,182.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,927,749.76	-8,202,429.25	-8,742,398.73	4,291,475.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64,614.43	73,672.17	109,174.24	369,688.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	3,483,655.15	4,339,622.98	4,543,798.11	4,734,810.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,646.31	28,667.61	29,606.78	115,864.99
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-0.12	-0.12	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,360,833.87</b>	<b>-3,760,466.61</b>	<b>-4,059,819.72</b>	<b>9,511,840.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>119,478,541.37</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>87,827,851.71</b>	<b>202,640,469.08</b>	<b>278,363,873.66</b>	<b>392,015,011.05</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>992,238.39</b>	<b>1,730,715.08</b>	<b>2,434,574.82</b>	<b>6,380,427.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Peace Corps**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-35-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	1,130,106.15	2,134,331.77	3,373,733.58	5,525,200.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,130,106.15</b>	<b>2,134,331.77</b>	<b>3,373,733.58</b>	<b>5,525,200.99</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-30,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	30,000.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>992,238.39</b>	<b>1,730,715.08</b>	<b>2,434,574.82</b>	<b>6,380,427.18</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,130,106.15</b>	<b>2,134,331.77</b>	<b>3,373,733.58</b>	<b>5,495,200.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>120,470,779.76</b>	<b>411,730,715.08</b>	<b>412,434,574.82</b>	<b>416,380,427.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>88,957,957.86</b>	<b>204,774,800.85</b>	<b>281,737,607.24</b>	<b>397,510,212.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,234,096.80	8,234,096.80	8,234,096.80	8,234,096.80
1021	Unob Bal: Recov of prior year unpaid obligations	28,843.47	160,725.34	399,134.13	1,149,188.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-361,417.23
1033	Unob Bal: Recov of prior year paid obligations	15,161.57	18,732.81	170,978.58	199,145.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,592,893.28	1,512,410.89	1,475,939.69	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,870,995.12</b>	<b>9,925,965.84</b>	<b>10,280,149.20</b>	<b>9,221,013.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,032,028.21	2,032,028.21	2,032,028.21	2,032,028.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,736.75	71,868.21	273,784.56	426,669.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-361,417.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.26	152,246.03	180,009.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,034,764.96</b>	<b>2,103,896.68</b>	<b>2,458,058.80</b>	<b>2,277,290.00</b>
1100	BA: Disc: Appropriation	22,452,570.00	22,500,000.00	22,500,000.00	22,500,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	100.00	78,950.00	79,151.00
1134	BA: Disc: Appropriations precluded from obligation	-15,823,442.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	505,000.00	504,900.00	426,050.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,134,128.00</b>	<b>23,005,000.00</b>	<b>23,005,000.00</b>	<b>22,579,151.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,562,469.89	3,562,469.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,963,744.12	4,000,000.00	437,530.11	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,963,744.12</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3,562,469.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,097,872.12</b>	<b>27,005,000.00</b>	<b>27,005,000.00</b>	<b>26,141,620.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,968,867.24</b>	<b>36,930,965.84</b>	<b>37,285,149.20</b>	<b>35,362,634.44</b>

**Status of Budgetary Resources**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,734,453.16</b>	<b>9,826,267.36</b>	<b>14,641,355.53</b>	<b>23,562,026.31</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>2,593.95</b>	<b>3,396.40</b>	<b>669,081.90</b>	<b>5,618,579.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,130,425.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,179.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,737,047.11</b>	<b>9,829,663.76</b>	<b>15,310,437.43</b>	<b>29,180,605.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,110,326.44	17,769,666.04	13,354,099.23	392,427.13
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,200,000.00	300,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,083,663.05	6,006,535.76	5,900,799.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,037,830.64	2,125,100.28	21.81	3,562,491.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,231,820.13</b>	<b>27,101,302.08</b>	<b>19,554,920.24</b>	<b>3,954,918.83</b>
2413	Expired Unobligated Balance: end of year	2,034,693.07	2,099,867.83	2,419,791.53	2,227,110.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,266,513.20</b>	<b>29,201,169.91</b>	<b>21,974,711.77</b>	<b>6,182,029.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,003,560.31</b>	<b>39,030,833.67</b>	<b>37,285,149.20</b>	<b>35,362,634.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,968,867.24</b>	<b>36,930,965.84</b>	<b>37,285,149.20</b>	<b>35,362,634.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,699,245.37	16,546,890.32	12,085,964.27	2,553,434.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,532,574.76	10,554,411.76	9,888,747.50	3,628,594.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,833,020.78	27,833,020.78	27,833,020.78	27,833,020.78
3010	Ob Bal: New obligations: Unexpired accounts	3,736,975.22	9,825,634.91	15,272,170.16	29,130,425.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71.89	4,028.85	38,267.27	50,179.80
3020	Ob Bal: Outlays (gross)	-8,255,594.99	-14,001,988.87	-21,658,286.63	-27,953,586.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,106.72	-88,857.13	-125,349.57	-722,519.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,736.75	-71,868.21	-273,784.56	-426,669.33
3050	Ob Bal: EOY: Unpaid obligations	23,285,629.43	23,499,970.33	21,086,037.45	27,910,850.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Inter-American Foundation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,833,020.78</b>	<b>27,833,020.78</b>	<b>27,833,020.78</b>	<b>27,833,020.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,285,629.43</b>	<b>23,499,970.33</b>	<b>21,086,037.45</b>	<b>27,910,850.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,097,872.12</b>	<b>27,005,000.00</b>	<b>27,005,000.00</b>	<b>26,141,620.89</b>
4010	Disc: Outlays from new authority	1,148,698.34	3,600,365.15	6,395,436.33	10,652,474.21
4011	Disc: Outlays from balances	7,106,896.65	10,401,623.72	15,262,850.30	17,301,112.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,255,594.99</b>	<b>14,001,988.87</b>	<b>21,658,286.63</b>	<b>27,953,586.55</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-31,018.46	-31,018.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,161.57	-18,732.81	-3,702,430.01	-3,730,596.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-15,161.57</b>	<b>-18,732.81</b>	<b>-3,733,448.47</b>	<b>-3,761,615.18</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	15,161.57	18,732.55	18,732.55	19,135.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.26	152,246.03	180,009.69
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,963,744.12	-4,000,000.00	-437,530.11	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,948,582.55</b>	<b>-3,981,267.19</b>	<b>-266,551.53</b>	<b>199,145.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,134,128.00</b>	<b>23,005,000.00</b>	<b>23,005,000.00</b>	<b>22,579,151.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,240,433.42</b>	<b>13,983,256.06</b>	<b>17,924,838.16</b>	<b>24,191,971.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,134,128.00</b>	<b>23,005,000.00</b>	<b>23,005,000.00</b>	<b>22,579,151.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,240,433.42</b>	<b>13,983,256.06</b>	<b>17,924,838.16</b>	<b>24,191,971.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-50-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,039,651.08	6,039,651.08	6,039,651.08	6,039,651.08
1011	Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,057,032.45	1,530,732.52	1,422,959.38	2,324,117.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,652,640.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,661.68	2,661.68	2,661.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	194,376.83	216,976.54	155,015.67	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,291,060.36</b>	<b>8,790,021.82</b>	<b>8,620,287.81</b>	<b>10,713,790.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,970,246.29	2,970,246.29	2,970,246.29	2,970,246.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,280.69	397,212.20	523,865.78	1,313,713.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,652,640.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8.09	8.09	8.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,043,526.98</b>	<b>3,367,466.58</b>	<b>3,494,120.16</b>	<b>2,631,327.44</b>
1100	BA: Disc: Appropriation	29,936,760.00	30,000,000.00	30,000,000.00	30,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-21,097,923.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,838,837.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	-54,027.59	116,788.94	828,780.89	1,172,520.23
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>-54,027.59</b>	<b>116,788.94</b>	<b>828,780.89</b>	<b>1,172,520.23</b>
1800	BA: Mand: Spending auth: Collected	0.00	200,000.00	650,000.00	650,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>200,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,784,809.41</b>	<b>30,316,788.94</b>	<b>31,478,780.89</b>	<b>31,822,520.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,075,869.77</b>	<b>39,106,810.76</b>	<b>40,099,068.70</b>	<b>42,536,310.67</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-50-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,341,252.77</b>	<b>13,756,202.22</b>	<b>23,035,433.33</b>	<b>37,124,276.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,921,957.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,318.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,341,252.77</b>	<b>13,756,202.22</b>	<b>23,035,433.33</b>	<b>37,124,276.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,540,195.57	18,334,741.01	11,452,357.27	1,090,676.83
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,224,184.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	275,000.00	275,000.00	275,000.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,567,534.56	1,857,289.72	1,930,004.71	1,892,348.56
2403	Unob Bal: Unapportioned, unexp: Other	3,351,886.87	3,659,393.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,734,617.00</b>	<b>25,350,608.54</b>	<b>13,657,361.98</b>	<b>2,983,025.39</b>
2413	Expired Unobligated Balance: end of year	3,019,479.87	3,326,986.81	3,406,273.39	2,429,008.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,754,096.87</b>	<b>28,677,595.35</b>	<b>17,063,635.37</b>	<b>5,412,034.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,095,349.64</b>	<b>42,433,797.57</b>	<b>40,099,068.70</b>	<b>42,536,310.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,659,913.88</b>	<b>36,134,026.56</b>	<b>36,260,680.14</b>	<b>38,280,805.26</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,415,955.89	2,972,784.20	3,838,388.56	4,255,505.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,734,617.00	25,350,608.54	17,063,635.37	5,412,034.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,222,849.17	33,222,849.17	33,222,849.17	33,222,849.17
3010	Ob Bal: New obligations: Unexpired accounts	5,317,205.66	13,715,722.45	22,947,586.56	36,921,957.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,047.11	40,479.77	87,846.77	202,318.72
3020	Ob Bal: Outlays (gross)	-7,536,472.23	-14,595,634.94	-22,655,733.41	-31,406,070.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-983,751.76	-1,133,520.32	-899,093.60	-1,010,404.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,280.69	-397,212.20	-523,865.78	-1,313,713.31
3050	Ob Bal: EOY: Unpaid obligations	29,970,597.26	30,852,683.93	32,179,589.71	36,616,937.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **African Development Foundation**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-50-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	33,222,849.17	33,222,849.17	33,222,849.17	33,222,849.17
3200	Memo: Obligated balance, end of year	29,970,597.26	30,852,683.93	32,179,589.71	36,616,937.40

**BA & O, Net**

4000	Disc: Budget authority, gross	8,838,837.00	30,000,000.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	1,305,451.39	4,755,491.63	8,577,487.82	13,895,234.14
4011	Disc: Outlays from balances	5,735,526.34	9,127,468.31	12,879,246.24	15,768,801.31
4020	Disc: Outlays, gross (total)	7,040,977.73	13,882,959.94	21,456,734.06	29,664,035.45
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,661.68	-2,661.68	-2,661.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,661.68	-2,661.68	-2,661.68
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,653.59	2,653.59	2,653.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8.09	8.09	8.09
4060	Disc: Additional offsets against BA only (total)	0.00	2,661.68	2,661.68	2,661.68
4070	Disc: Budget authority, net	8,838,837.00	30,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	7,040,977.73	13,880,298.26	21,454,072.38	29,661,373.77
4090	Mand: Budget authority, gross	-54,027.59	316,788.94	1,478,780.89	1,822,520.23
4100	Mand: Outlays from new authority	3,745.99	3,745.99	113,440.06	323,474.60
4101	Mand: Outlays from balances	491,748.51	708,929.01	1,085,559.29	1,418,560.35
4110	Mand: Outlays, gross (total)	495,494.50	712,675.00	1,198,999.35	1,742,034.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-200,000.00	-650,000.00	-650,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-200,000.00	-650,000.00	-650,000.00
4160	Mand: Budget authority, net	-54,027.59	116,788.94	828,780.89	1,172,520.23
4170	Mand: Outlays, net	495,494.50	512,675.00	548,999.35	1,092,034.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **African Development Foundation**  
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
Treasury Account:  
Budget Account ID: **184-50-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	8,784,809.41	30,116,788.94	30,828,780.89	31,172,520.23
4190	Outlays, net (disc. and mand.)	7,536,472.23	14,392,973.26	22,003,071.73	30,753,408.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-60-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,309,639,977.41	8,309,639,977.41	8,309,639,977.41	10,622,910,390.26
1010	Unob Bal: Transferred to other accounts	-173,296,679.13	-3,729,371,825.12	-3,580,788,850.82	-34,310,399,419.64
1011	Unob Bal: Transferred from other accounts	173,296,679.13	3,729,371,825.12	3,580,788,850.82	34,310,399,419.64
1021	Unob Bal: Recov of prior year unpaid obligations	977,890,436.96	5,598,365,578.70	5,880,528,586.17	406,448,033.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-466,139,718.18	-466,139,718.18	-466,139,718.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	59,878,315.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,287,530,414.37</b>	<b>13,441,865,837.93</b>	<b>13,724,028,845.40</b>	<b>10,623,097,021.36</b>
1100	BA: Disc: Appropriation	0.00	0.00	0.00	145,430,113.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-145,430,113.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	145,430,113.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-59,878,315.68
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,551,797.32</b>
1200	BA: Mand: Appropriation	0.00	94,522,376,863.47	94,588,594,764.64	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-64,197,290,610.87	-64,263,508,512.04	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	64,197,290,610.87	64,263,508,512.04	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>94,522,376,863.47</b>	<b>94,588,594,764.64</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	90,770,189.93	240,374,364.46	422,229,045.16	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>90,770,189.93</b>	<b>240,374,364.46</b>	<b>422,229,045.16</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>90,770,189.93</b>	<b>94,762,751,227.93</b>	<b>95,010,823,809.80</b>	<b>85,551,797.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,378,300,604.30</b>	<b>108,204,617,065.86</b>	<b>108,734,852,655.20</b>	<b>10,708,648,818.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,427,688,970.08</b>	<b>70,664,179,724.27</b>	<b>70,166,075,129.96</b>	<b>145,430,113.00</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,427,688,970.08</b>	<b>70,664,179,724.27</b>	<b>70,166,075,129.96</b>	<b>145,430,113.00</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,890,919,949.64	37,540,437,341.59	38,568,777,525.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	59,691,684.58	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,950,611,634.22</b>	<b>37,540,437,341.59</b>	<b>38,568,777,525.24</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,950,611,634.22</b>	<b>37,540,437,341.59</b>	<b>38,568,777,525.24</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,378,300,604.30</b>	<b>108,204,617,065.86</b>	<b>108,734,852,655.20</b>	<b>145,430,113.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,691,684.58</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,318,608,919.72	108,204,617,065.86	108,734,852,655.20	39,991,668,252.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,950,611,634.22	37,540,437,341.59	38,568,777,525.24	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,949,590,783.93	54,949,590,783.93	54,949,590,783.93	406,448,033.60
3010	Ob Bal: New obligations: Unexpired accounts	1,427,688,970.08	70,664,179,724.27	70,166,075,129.96	145,430,113.00
3020	Ob Bal: Outlays (gross)	-208,864,532.57	-268,549,056.50	-573,027,484.60	-145,430,113.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-977,890,436.96	-5,598,365,578.70	-5,880,528,586.17	-406,448,033.60
3050	Ob Bal: EOY: Unpaid obligations	55,190,524,784.48	119,746,855,873.00	118,662,109,843.12	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,949,590,783.93</b>	<b>54,949,590,783.93</b>	<b>54,949,590,783.93</b>	<b>406,448,033.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,190,524,784.48</b>	<b>119,746,855,873.00</b>	<b>118,662,109,843.12</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,551,797.32</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	145,430,113.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,430,113.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-59,878,315.68



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,878,315.68</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	59,878,315.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,878,315.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,551,797.32</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,551,797.32</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>90,770,189.93</b>	<b>94,762,751,227.93</b>	<b>95,010,823,809.80</b>	<b>0.00</b>
4100	Mand: Outlays from new authority	208,864,532.57	240,374,364.46	422,229,045.16	0.00
4101	Mand: Outlays from balances	0.00	28,174,692.04	150,798,439.44	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>208,864,532.57</b>	<b>268,549,056.50</b>	<b>573,027,484.60</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-90,770,189.93	-240,374,364.46	-422,229,045.16	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-90,770,189.93</b>	<b>-240,374,364.46</b>	<b>-422,229,045.16</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>94,522,376,863.47</b>	<b>94,588,594,764.64</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>118,094,342.64</b>	<b>28,174,692.04</b>	<b>150,798,439.44</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>94,522,376,863.47</b>	<b>94,588,594,764.64</b>	<b>85,551,797.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>118,094,342.64</b>	<b>28,174,692.04</b>	<b>150,798,439.44</b>	<b>85,551,797.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-70-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,511,852,720.62	1,511,852,720.62	1,511,852,720.62	1,511,852,720.62
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	293,789.49	293,776.72	892,153.90	892,153.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,512,146,510.11</b>	<b>1,513,146,497.34</b>	<b>1,513,744,874.52</b>	<b>1,512,744,874.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1120	BA: Disc: Approps transferred to other accounts	-46,300,000.00	-49,300,000.00	-95,219,574.00	-179,287,211.14
1121	BA: Disc: Approps transferred from other accounts	46,300,000.00	48,300,000.00	94,219,574.00	179,287,211.14
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,201,361,684.75	16,824,737,975.76	24,671,060,503.87	32,051,702,509.12
1203	BA: Mand: Appropriation (previously unavailable)	10,950,000.00	10,950,000.00	10,950,000.00	10,950,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-10,200,000.00	-10,200,000.00	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	3,587,324,938.19	0.00	0.00	-201,530,270.77
1238	BA: Mand: Approps applied to liq contract auth	-8,201,361,684.75	-16,824,737,975.76	-24,671,060,503.87	-30,916,922,238.35
1250	BA: Mand: Anticipated appropriation	0.00	904,000,000.00	904,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,598,274,938.19</b>	<b>904,750,000.00</b>	<b>904,750,000.00</b>	<b>934,000,000.00</b>
1600	BA: Mand: Contract authority	6,274,638,308.56	13,214,179,271.60	20,291,461,836.66	28,924,654,341.61
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>6,274,638,308.56</b>	<b>13,214,179,271.60</b>	<b>20,291,461,836.66</b>	<b>28,924,654,341.61</b>
1700	BA: Disc: Spending auth: Collected	156,298,814.24	159,638,973.03	225,533,028.72	243,538,354.27

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-70-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>156,298,814.24</b>	<b>159,638,973.03</b>	<b>225,533,028.72</b>	<b>243,538,354.27</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,029,212,060.99</b>	<b>14,277,568,244.63</b>	<b>21,420,744,865.38</b>	<b>30,102,192,695.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,541,358,571.10</b>	<b>15,790,714,741.97</b>	<b>22,934,489,739.90</b>	<b>31,614,937,570.40</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,230,655,250.13</b>	<b>13,233,747,470.83</b>	<b>20,312,995,160.45</b>	<b>31,145,764,237.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,144,764,237.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,230,655,250.13</b>	<b>13,233,747,470.83</b>	<b>20,312,995,160.45</b>	<b>31,145,764,237.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	309,103,320.97	287,782,795.48	362,910,103.79	368,508,661.20
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	904,000,000.00	904,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,600,000.00	1,365,184,475.66	1,354,584,475.66	100,664,671.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>310,703,320.97</b>	<b>2,556,967,271.14</b>	<b>2,621,494,579.45</b>	<b>469,173,332.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>310,703,320.97</b>	<b>2,556,967,271.14</b>	<b>2,621,494,579.45</b>	<b>469,173,332.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,541,358,571.10</b>	<b>15,790,714,741.97</b>	<b>22,934,489,739.90</b>	<b>31,614,937,570.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,541,358,571.10</b>	<b>15,790,714,741.97</b>	<b>22,934,489,739.90</b>	<b>31,614,937,570.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,703,320.97	2,556,967,271.14	2,621,494,579.45	469,173,332.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,929,884,706.18	143,929,884,706.18	143,929,884,706.18	143,929,884,706.18
3010	Ob Bal: New obligations: Unexpired accounts	11,230,655,250.13	13,232,747,470.83	20,311,995,160.45	31,144,764,237.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,000,000.00	1,000,000.00	1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Military Sales Program**  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-70-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,792,672,465.03	-15,044,073,562.81	-21,397,211,881.90	-28,276,377,685.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-293,789.49	-293,776.72	-892,153.90	-892,153.90
3050	Ob Bal: EOY: Unpaid obligations	147,367,573,701.79	142,119,264,837.48	142,844,775,830.83	146,798,379,104.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>143,929,884,706.18</b>	<b>143,929,884,706.18</b>	<b>143,929,884,706.18</b>	<b>143,929,884,706.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,367,573,701.79</b>	<b>142,119,264,837.48</b>	<b>142,844,775,830.83</b>	<b>146,798,379,104.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>156,298,814.24</b>	<b>158,638,973.03</b>	<b>224,533,028.72</b>	<b>243,538,354.27</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	172,642.64
4011	Disc: Outlays from balances	5,793,395.48	25,850,946.22	29,130,847.47	39,323,925.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,793,395.48</b>	<b>25,850,946.22</b>	<b>29,130,847.47</b>	<b>39,496,567.64</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-156,298,814.24	-159,638,973.03	-225,533,028.72	-243,538,354.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-156,298,814.24</b>	<b>-159,638,973.03</b>	<b>-225,533,028.72</b>	<b>-243,538,354.27</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-150,505,418.76</b>	<b>-133,788,026.81</b>	<b>-196,402,181.25</b>	<b>-204,041,786.63</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>9,872,913,246.75</b>	<b>14,118,929,271.60</b>	<b>21,196,211,836.66</b>	<b>29,858,654,341.61</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	7,786,879,069.55	15,018,222,616.59	21,368,081,034.43	28,236,881,117.55
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,786,879,069.55</b>	<b>15,018,222,616.59</b>	<b>21,368,081,034.43</b>	<b>28,236,881,117.55</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Military Sales Program**  
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
Treasury Account:  
Budget Account ID: **184-70-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	9,872,913,246.75	14,118,929,271.60	21,196,211,836.66	29,858,654,341.61
4170	Mand: Outlays, net	7,786,879,069.55	15,018,222,616.59	21,368,081,034.43	28,236,881,117.55
4180	Budget authority, net (disc. and mand.)	9,872,913,246.75	14,117,929,271.60	21,195,211,836.66	29,858,654,341.61
4190	Outlays, net (disc. and mand.)	7,636,373,650.79	14,884,434,589.78	21,171,678,853.18	28,032,839,330.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,973,346,534.61	40,973,346,534.61	40,973,346,534.61	43,286,616,947.46
1010	Unob Bal: Transferred to other accounts	-368,900,550.13	-4,101,696,248.54	-4,087,432,418.24	-35,527,482,298.61
1011	Unob Bal: Transferred from other accounts	385,523,679.13	4,111,606,976.54	4,088,907,572.98	35,408,195,749.12
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-1,759,599.00	-912,181.55	7,060,128.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	94,108.26	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,118,058,860.65	6,067,442,507.42	6,404,815,135.04	1,401,862,615.42
1022	Unob Bal: Capital transfer to general fund	-11,136,078.20	-11,136,078.20	-11,136,078.20	-11,136,078.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-466,139,718.18	-466,139,718.18	-600,520,957.17
1033	Unob Bal: Recov of prior year paid obligations	11,897,642.17	-3,029,922.61	-2,303,074.15	209,291,596.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	41,975,657.12	38,954,936.57	36,540,690.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,150,765,745.35</b>	<b>46,607,589,388.61</b>	<b>46,935,780,571.28</b>	<b>44,173,887,702.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	446,518,915.77	446,518,915.77	446,518,915.77	446,518,915.77
1070	Exp Unob Bal: Transferred to other accounts	-199,871.00	-15,076,602.42	-22,043,368.42	-156,769,916.70
1071	Exp Unob Bal: Transferred from other accounts	100,000.00	15,976,731.42	22,943,497.42	164,727,333.21
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-1,999,825.34	-21,475,514.51	-43,135,030.71	-89,472,889.38
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	94,108.26	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,894,635.08	141,200,965.59	226,334,745.26	331,743,491.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,381,238.99
1093	Exp Unob Bal: Recov of prior year paid ob	7,796,408.53	-8,569,938.14	-8,061,832.33	17,704,772.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>520,110,263.04</b>	<b>558,574,557.71</b>	<b>622,651,035.25</b>	<b>580,070,467.67</b>
1100	BA: Disc: Appropriation	21,554,798,021.37	24,102,291,910.00	24,102,291,910.00	24,257,722,023.00
1101	BA: Disc: Appropriation (special or trust fund)	50,303,575.03	100.00	78,950.00	79,151.00
1120	BA: Disc: Approps transferred to other accounts	-1,110,339,654.00	-4,529,419,268.00	-5,808,178,559.00	-8,983,257,929.31
1121	BA: Disc: Approps transferred from other accounts	1,102,394,222.45	4,579,760,836.45	5,626,140,147.45	8,865,334,850.25
1130	BA: Disc: Appropriations permanently reduced	-1,235,836.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-147,835,551.68
1134	BA: Disc: Appropriations precluded from obligation	-842,075,716.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	505,000.00	504,900.00	426,050.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>20,754,349,612.85</b>	<b>24,153,138,478.45</b>	<b>23,920,758,498.45</b>	<b>23,992,042,543.26</b>
1200	BA: Mand: Appropriation	12,000,000.00	94,926,743,851.54	94,992,961,752.71	466,012,471.81
1201	BA: Mand: Appropriation (special or trust fund)	8,202,299,895.55	16,882,595,577.59	24,746,369,118.02	32,167,139,140.14
1203	BA: Mand: Appropriation (previously unavailable)	10,950,000.00	10,950,000.00	10,950,000.00	10,950,000.00
1204	BA: Mand: Reappropriation	763,772.02	763,772.02	897,378.09	0.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-64,197,290,610.87	-64,263,508,512.04	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	64,197,290,610.87	64,513,508,512.04	242,622,070.06
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-10,200,000.00	-10,200,000.00	-10,200,000.00
1234	BA: Mand: Appropriations precluded from obligation	3,587,324,938.19	0.00	0.00	-201,530,270.77
1238	BA: Mand: Approps applied to liq contract auth	-8,201,361,684.75	-16,824,737,975.76	-24,671,060,503.87	-30,916,922,238.35
1250	BA: Mand: Anticipated appropriation	0.00	904,000,000.00	904,000,000.00	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	-17,450,017.34	0.00	-17,450,017.34	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,594,526,903.67</b>	<b>95,890,115,225.39</b>	<b>96,206,467,727.61</b>	<b>1,758,071,172.89</b>
1600	BA: Mand: Contract authority	6,274,638,308.56	13,214,179,271.60	20,291,461,836.66	28,924,654,341.61
<b>1640</b>	<b>BA: Mand: Contract authority (total)</b>	<b>6,274,638,308.56</b>	<b>13,214,179,271.60</b>	<b>20,291,461,836.66</b>	<b>28,924,654,341.61</b>
1700	BA: Disc: Spending auth: Collected	747,204,836.53	840,613,805.10	1,012,229,197.60	1,642,125,463.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-485,840,285.58	-477,749,905.61	-456,166,018.40	-483,435,073.78
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	-17,082,647.00	-57,672,200.00	-57,672,200.00	-57,672,200.00
1711	BA: Disc: Spending auth: Trans from other accounts	17,082,647.00	57,672,200.00	57,672,200.00	57,672,200.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	114,414,087.20	93,962,812.00	124,842,709.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>375,778,638.15</b>	<b>456,826,711.49</b>	<b>680,905,888.40</b>	<b>1,158,690,390.21</b>
1800	BA: Mand: Spending auth: Collected	183,771,672.63	461,621,927.19	716,799,097.34	416,946,444.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-338,842,011.88
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,659,594.06	8,402,067.28	1,415,801.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-17,450,017.34	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>194,431,266.69</b>	<b>452,573,977.13</b>	<b>718,214,898.97</b>	<b>78,104,432.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,193,724,729.92</b>	<b>134,166,833,664.06</b>	<b>141,817,808,850.09</b>	<b>55,911,562,880.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>73,344,490,475.27</b>	<b>180,774,423,052.67</b>	<b>188,753,589,421.37</b>	<b>100,085,450,582.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>15,396,123,886.11</b>	<b>94,253,374,241.55</b>	<b>103,584,510,881.34</b>	<b>53,541,462,938.90</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>44,806,438.47</b>	<b>125,160,498.92</b>	<b>266,089,729.98</b>	<b>623,869,853.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,037,258,172.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,074,620.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,440,930,324.58</b>	<b>94,378,534,740.47</b>	<b>103,850,600,611.32</b>	<b>54,165,332,792.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,983,553,598.91	34,387,811,654.45	33,806,255,124.76	25,527,804,954.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,435,490.00	35,402,227.00	32,278,043.00	31,978,043.00
2203	Unob Bal: Apportioned, unexp: Anticipated	152,277,713.83	1,036,469,896.70	1,032,680,178.72	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,895,015,505.00	37,545,091,702.89	38,573,356,041.35	4,494,434.71
2403	Unob Bal: Unapportioned, unexp: Other	19,862,277,842.95	13,391,112,831.16	10,885,783,907.77	9,342,156,157.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>57,903,560,150.69</b>	<b>86,395,888,312.20</b>	<b>84,330,353,295.60</b>	<b>34,906,433,589.70</b>
2413	Expired Unobligated Balance: end of year	488,939,391.51	521,855,013.15	572,623,097.71	450,465,494.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>58,392,499,542.20</b>	<b>86,917,743,325.35</b>	<b>84,902,976,393.31</b>	<b>35,356,899,084.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>73,833,429,866.78</b>	<b>181,296,278,065.82</b>	<b>188,753,577,004.63</b>	<b>89,522,231,877.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>64,019,832,136.48</b>	<b>72,562,443,244.91</b>	<b>79,936,884,513.37</b>	<b>89,506,875,310.20</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,324,658,338.79	108,211,979,807.76	108,743,827,996.27	40,007,024,819.17



OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184- -** 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	56,931,601,145.42	85,481,593,221.92	84,002,628,778.98	34,378,159,629.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	971,959,005.27	914,295,090.28	827,483,119.34	978,739,454.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,739,195,035.73	226,739,195,035.73	226,739,195,035.73	172,196,052,285.40
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	15,409,687,402.31	94,342,538,194.34	103,802,230,717.63	54,037,258,172.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,242,922.27	35,996,546.13	48,369,893.69	128,074,620.15
3020	Ob Bal: Outlays (gross)	-13,607,221,230.90	-29,894,629,436.72	-40,336,222,012.56	-52,039,554,451.67
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0.00	-4,923,976,525.75	-4,925,774,143.06	-4,925,774,143.06
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	4,923,976,525.75	4,925,774,143.06	4,925,774,143.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,050,164,225.57	-5,926,241,541.83	-6,178,480,389.78	-1,070,119,124.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,894,635.08	-141,200,965.59	-226,334,745.26	-331,743,491.33
3050	Ob Bal: EOY: Unpaid obligations	227,454,845,268.76	285,155,657,832.06	283,848,758,499.45	172,919,968,010.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-572,144,834.15	-572,144,834.15	-572,144,834.15	-572,144,834.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	484,472,873.38	474,668,125.72	449,510,146.35	475,844,238.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,367,412.20	3,081,779.89	6,655,872.05	7,590,835.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,304,548.57	-94,394,928.54	-115,978,815.75	-88,709,760.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>226,167,050,201.58</b>	<b>226,167,050,201.58</b>	<b>226,167,050,201.58</b>	<b>171,623,907,451.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>227,368,540,720.19</b>	<b>285,061,262,903.52</b>	<b>283,732,779,683.70</b>	<b>172,831,258,250.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>21,130,128,251.00</b>	<b>24,609,965,189.94</b>	<b>24,601,664,386.85</b>	<b>25,150,732,933.47</b>
4010	Disc: Outlays from new authority	1,094,075,925.12	6,417,710,829.50	7,221,433,528.85	9,070,248,919.44
4011	Disc: Outlays from balances	4,508,697,869.87	7,780,565,971.53	10,744,434,660.57	13,883,596,161.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,602,773,794.99</b>	<b>14,198,276,801.03</b>	<b>17,965,868,189.42</b>	<b>22,953,845,080.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-711,118,210.18	-741,817,482.98	-859,727,188.11	-1,430,058,926.73
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-22,564,058.32	-68,939,410.50	-104,969,989.70	-140,921,649.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,420,210.20	-26,326,989.01	-44,728,945.64	-279,906,483.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-759,102,478.70</b>	<b>-837,083,882.49</b>	<b>-1,009,426,123.45</b>	<b>-1,850,887,060.50</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	484,472,873.38	474,668,125.72	449,510,146.35	475,844,238.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,367,412.20	3,081,779.89	6,655,872.05	7,590,835.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,101,233.64	5,040,015.53	5,258,758.18	191,056,824.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,796,408.53	-8,569,938.14	-8,061,832.33	17,704,772.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-114,414,087.20	-93,962,812.00	-124,842,709.20	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>383,323,840.55</b>	<b>380,257,171.00</b>	<b>328,520,235.05</b>	<b>692,196,670.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>20,754,349,612.85</b>	<b>24,153,138,478.45</b>	<b>23,920,758,498.45</b>	<b>23,992,042,543.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,843,671,316.29</b>	<b>13,361,192,918.54</b>	<b>16,956,442,065.97</b>	<b>21,102,958,020.01</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>10,063,596,478.92</b>	<b>109,556,868,474.12</b>	<b>117,216,144,463.24</b>	<b>30,760,829,946.68</b>
4100	Mand: Outlays from new authority	211,250,148.79	646,867,943.23	843,714,645.29	752,111,747.79
4101	Mand: Outlays from balances	7,793,197,287.12	15,049,484,692.46	21,526,639,177.85	28,333,597,623.37
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>8,004,447,435.91</b>	<b>15,696,352,635.69</b>	<b>22,370,353,823.14</b>	<b>29,085,709,371.16</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-13,876,472.63	-40,421,125.53	-43,249,114.94	-42,928,993.88
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,951,687.35	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-156,943,512.65	-421,700,801.66	-674,049,982.40	-374,547,450.18
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-183,771,672.63</b>	<b>-462,121,927.19</b>	<b>-717,299,097.34</b>	<b>-417,476,444.06</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	500,000.00	500,000.00	530,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,659,594.06	9,047,950.06	-1,415,801.63	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-10,659,594.06</b>	<b>9,547,950.06</b>	<b>-915,801.63</b>	<b>530,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>9,869,165,212.23</b>	<b>109,104,294,496.99</b>	<b>116,497,929,564.27</b>	<b>30,343,883,502.62</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,820,675,763.28</b>	<b>15,234,230,708.50</b>	<b>21,653,054,725.80</b>	<b>28,668,232,927.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts International Assistance Programs**  
Treasury Account:  
Budget Account ID: **184- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	30,623,514,825.08	133,257,432,975.44	140,418,688,062.72	54,335,926,045.88
4190	Outlays, net (disc. and mand.)	12,664,347,079.57	28,595,423,627.04	38,609,496,791.77	49,771,190,947.11

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,658,389.54	15,658,389.54	15,658,389.54	15,658,389.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,966,472,691.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,658,389.54</b>	<b>15,658,389.54</b>	<b>15,658,389.54</b>	<b>1,982,131,081.24</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	492,884,765.20
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492,884,765.20</b>
1800	BA: Mand: Spending auth: Collected	66,616,159.29	66,616,159.29	66,616,159.29	475,609,162.55
1825	BA: Mand: Spending auth: Applied to repay debt	-66,603,563.01	-66,603,563.01	-66,603,563.01	-66,603,563.01
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>409,005,599.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>901,890,364.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>2,884,021,445.98</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,275,014.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,275,014.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,275,014.54</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,596.28	12,596.28	12,596.28	12,596.28
2403	Unob Bal: Unapportioned, unexp: Other	15,658,389.54	15,658,389.54	15,658,389.54	2,541,733,835.16
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>2,541,746,431.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>2,541,746,431.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>2,884,021,445.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>15,670,985.82</b>	<b>2,884,021,445.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,670,985.82	15,670,985.82	15,670,985.82	2,541,746,431.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Security Assistance**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,033,076,254.71	2,033,076,254.71	2,033,076,254.71	2,033,076,254.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	342,275,014.54
3020	Ob Bal: Outlays (gross)	-66,603,563.01	-66,603,563.01	-66,603,563.01	-408,878,577.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,966,472,691.70
3050	Ob Bal: EOY: Unpaid obligations	1,966,472,691.70	1,966,472,691.70	1,966,472,691.70	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>	<b>2,033,076,254.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,966,472,691.70</b>	<b>1,966,472,691.70</b>	<b>1,966,472,691.70</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>12,596.28</b>	<b>901,890,364.74</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>66,603,563.01</b>	<b>66,603,563.01</b>	<b>66,603,563.01</b>	<b>408,878,577.55</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-254,361,796.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-154,631,207.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,616,159.29	-66,616,159.29	-66,616,159.29	-66,616,159.29
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-66,616,159.29</b>	<b>-66,616,159.29</b>	<b>-66,616,159.29</b>	<b>-475,609,162.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>426,281,202.19</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-66,730,585.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>-66,603,563.01</b>	<b>426,281,202.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-12,596.28</b>	<b>-66,730,585.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,629,663,622.44	3,629,663,622.44	3,629,663,622.44	3,629,663,622.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	99,777.50	112,502.05	140,121.13
1023	Unob Bal: Applied to repay debt	0.00	0.00	-7.48	-71,261,958.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,629,663,622.44</b>	<b>3,629,763,399.94</b>	<b>3,629,776,117.01</b>	<b>3,558,541,785.57</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,898,968.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898,968.00</b>
1800	BA: Mand: Spending auth: Collected	12,870,382.17	17,180,506.36	34,333,393.29	564,944,729.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	36,336,711.76	72,673,423.56	109,027,814.88	17,679.56
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-29,321.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>49,207,093.93</b>	<b>89,853,929.92</b>	<b>143,361,208.17</b>	<b>564,933,087.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,207,093.93</b>	<b>89,853,929.92</b>	<b>143,361,208.17</b>	<b>567,832,055.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,678,870,716.37</b>	<b>3,719,617,329.86</b>	<b>3,773,137,325.18</b>	<b>4,126,373,841.15</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>8,086,136.15</b>	<b>14,904,222.22</b>	<b>23,318,031.17</b>	<b>829,222,799.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829,222,799.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,086,136.15</b>	<b>14,904,222.22</b>	<b>23,318,031.17</b>	<b>829,222,799.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	293,356,145.45	286,501,331.13	278,117,926.29	253,825,810.94
2403	Unob Bal: Unapportioned, unexp: Other	3,377,428,434.77	3,418,211,776.51	3,471,701,367.72	3,043,325,231.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,670,784,580.22</b>	<b>3,704,713,107.64</b>	<b>3,749,819,294.01</b>	<b>3,297,151,042.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,670,784,580.22</b>	<b>3,704,713,107.64</b>	<b>3,749,819,294.01</b>	<b>3,297,151,042.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,678,870,716.37</b>	<b>3,719,617,329.86</b>	<b>3,773,137,325.18</b>	<b>4,126,373,841.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Agency for International Development**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-15-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,678,870,716.37</b>	<b>3,719,617,329.86</b>	<b>3,773,137,325.18</b>	<b>4,126,373,841.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,670,784,580.22	3,704,713,107.64	3,749,819,294.01	3,297,151,042.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,307,397.17	4,307,397.17	4,307,397.17	4,307,397.17
3010	Ob Bal: New obligations: Unexpired accounts	8,086,136.15	14,904,222.22	23,318,031.17	829,222,799.06
3020	Ob Bal: Outlays (gross)	183,056,431.50	-2,327,328.54	-6,426,816.76	-815,566,039.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-99,777.50	-112,502.05	-140,121.13
3050	Ob Bal: EOY: Unpaid obligations	195,449,964.82	16,784,513.35	21,086,109.53	17,824,035.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	17,679.56	17,679.56	17,679.56	17,679.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,336,711.76	-72,673,423.56	-109,027,814.88	-17,679.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,319,032.20	-72,655,744.00	-109,010,135.32	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,325,076.73</b>	<b>4,325,076.73</b>	<b>4,325,076.73</b>	<b>4,325,076.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>159,130,932.62</b>	<b>-55,871,230.65</b>	<b>-87,924,025.79</b>	<b>17,824,035.15</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>49,207,093.93</b>	<b>89,853,929.92</b>	<b>143,361,208.17</b>	<b>567,832,055.58</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-183,056,431.50</b>	<b>2,327,328.54</b>	<b>6,426,816.76</b>	<b>815,566,039.95</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,140,061.34	-5,048,278.61	-396,205,051.86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-138,329,112.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,870,382.17	-14,040,445.02	-29,285,114.68	-30,410,564.87
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,870,382.17</b>	<b>-17,180,506.36</b>	<b>-34,333,393.29</b>	<b>-564,944,729.02</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,336,711.76	-72,673,423.56	-109,027,814.88	-17,679.56
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-36,336,711.76</b>	<b>-72,673,423.56</b>	<b>-109,027,814.88</b>	<b>-17,679.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869,647.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
Budget Bureau: **Agency for International Development**  
Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
Treasury Account:  
Budget Account ID: **184-15-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-195,926,813.67	-14,853,177.82	-27,906,576.53	250,621,310.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,869,647.00
4190	Outlays, net (disc. and mand.)	-195,926,813.67	-14,853,177.82	-27,906,576.53	250,621,310.93



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	392,052,310.38	392,052,310.38	392,052,310.38	392,052,310.38
1021	Unob Bal: Recov of prior year unpaid obligations	32,023,059.22	75,208,059.02	723,529,478.61	821,051,592.55
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-42,414,343.69
1024	Unob Bal: Borrowing authority withdrawn	-28,058,588.18	-71,243,587.98	-706,910,866.67	-801,958,071.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	32,683.86	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>396,016,781.42</b>	<b>396,016,781.42</b>	<b>408,703,606.18</b>	<b>368,731,487.86</b>
1400	BA: Mand: Borrowing authority	1,912,653.55	61,147,630.22	650,739,604.64	2,102,325,386.96
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,912,653.55</b>	<b>61,147,630.22</b>	<b>650,739,604.64</b>	<b>2,102,325,386.96</b>
1800	BA: Mand: Spending auth: Collected	177,513,468.83	677,336,576.53	820,021,568.06	988,458,967.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,382,531.29	-1,661,457.14	-7,997,038.84	-17,648,301.59
1825	BA: Mand: Spending auth: Applied to repay debt	-281.73	-124,004.37	-124,004.37	-508,540,089.86
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>172,130,655.81</b>	<b>675,551,115.02</b>	<b>811,900,524.85</b>	<b>462,270,576.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>174,043,309.36</b>	<b>736,698,745.24</b>	<b>1,462,640,129.49</b>	<b>2,564,595,963.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>570,060,090.78</b>	<b>1,132,715,526.66</b>	<b>1,871,343,735.67</b>	<b>2,933,327,451.36</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>20,808,993.62</b>	<b>492,626,482.86</b>	<b>1,104,090,052.03</b>	<b>2,517,727,411.13</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,517,727,411.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,808,993.62</b>	<b>492,626,482.86</b>	<b>1,104,090,052.03</b>	<b>2,517,727,411.13</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,991,524.38	9,904,065.97	7,429,899.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	537,259,572.78	630,184,977.83	759,823,784.05	415,600,040.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>549,251,097.16</b>	<b>640,089,043.80</b>	<b>767,253,683.64</b>	<b>415,600,040.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>549,251,097.16</b>	<b>640,089,043.80</b>	<b>767,253,683.64</b>	<b>415,600,040.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>570,060,090.78</b>	<b>1,132,715,526.66</b>	<b>1,871,343,735.67</b>	<b>2,933,327,451.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>570,060,090.78</b>	<b>1,132,715,526.66</b>	<b>1,871,343,735.67</b>	<b>2,933,327,451.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	546,427,625.76	637,265,572.40	766,437,946.02	414,634,302.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,823,471.40	2,823,471.40	815,737.62	965,737.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,062,583,194.69	3,062,583,194.69	3,062,583,194.69	3,062,583,194.69
3010	Ob Bal: New obligations: Unexpired accounts	20,808,993.62	492,626,482.86	1,104,090,052.03	2,517,727,411.13
3020	Ob Bal: Outlays (gross)	-229,200,176.68	-740,467,650.75	-1,047,270,489.38	-1,299,154,825.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,023,059.22	-75,208,059.02	-723,529,478.61	-821,051,592.55
3050	Ob Bal: EOY: Unpaid obligations	2,822,168,952.41	2,739,533,967.78	2,395,873,278.73	3,460,104,187.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,636,336.20	-74,636,336.20	-74,636,336.20	-74,636,336.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,382,531.29	1,661,457.14	7,997,038.84	17,648,301.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,253,804.91	-72,974,879.06	-66,639,297.36	-56,988,034.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,987,946,858.49</b>	<b>2,987,946,858.49</b>	<b>2,987,946,858.49</b>	<b>2,987,946,858.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,752,915,147.50</b>	<b>2,666,559,088.72</b>	<b>2,329,233,981.37</b>	<b>3,403,116,153.24</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>174,043,309.36</b>	<b>736,698,745.24</b>	<b>1,462,640,129.49</b>	<b>2,564,595,963.50</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>229,200,176.68</b>	<b>740,467,650.75</b>	<b>1,047,270,489.38</b>	<b>1,299,154,825.42</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-4,487,931.96	-399,979,188.25	-403,275,284.32	-406,043,382.62
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-18,170,285.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-173,025,536.87	-277,357,388.28	-416,778,967.60	-564,245,299.42
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-177,513,468.83</b>	<b>-677,336,576.53</b>	<b>-820,054,251.92</b>	<b>-988,458,967.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **Overseas Private Investment Corporation**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-20-** 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	5,382,531.29	1,661,457.14	7,997,038.84	17,648,301.59
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	32,683.86	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>5,382,531.29</b>	<b>1,661,457.14</b>	<b>8,029,722.70</b>	<b>17,648,301.59</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,912,371.82</b>	<b>61,023,625.85</b>	<b>650,615,600.27</b>	<b>1,593,785,297.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>51,686,707.85</b>	<b>63,131,074.22</b>	<b>227,216,237.46</b>	<b>310,695,857.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,912,371.82</b>	<b>61,023,625.85</b>	<b>650,615,600.27</b>	<b>1,593,785,297.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>51,686,707.85</b>	<b>63,131,074.22</b>	<b>227,216,237.46</b>	<b>310,695,857.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188,216,124.00	188,216,124.00	188,216,124.00	188,216,124.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	89,420,896,774.24	89,420,896,774.24	89,420,896,774.24
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-69,502,982.11
1023	Unob Bal: Applied to repay debt	0.00	0.00	-1,703,659,618.63	-1,703,659,618.63
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	-87,499,005,246.00	-87,499,005,246.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>188,216,124.00</b>	<b>89,609,112,898.24</b>	<b>406,448,033.61</b>	<b>336,945,051.50</b>
1400	BA: Mand: Borrowing authority	297,695.00	-87,498,707,551.00	297,695.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>297,695.00</b>	<b>-87,498,707,551.00</b>	<b>297,695.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	632,479.59	5,561,837,890.86	5,494,090,248.59	5,571,732,006.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	152,189.80	-406,045,916.92	-406,059,972.03	-406,448,033.60
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-5,899,055,069.45	-5,493,587,152.01	-5,493,587,152.01
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,121,662,391.61	2,121,412,464.73	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,078,015,449.00	-2,078,015,449.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>44,431,612.00</b>	<b>-699,866,079.78</b>	<b>-405,556,875.45</b>	<b>-328,303,179.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>44,729,307.00</b>	<b>-88,198,573,630.78</b>	<b>-405,259,180.45</b>	<b>-328,303,179.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>232,945,431.00</b>	<b>1,410,539,267.46</b>	<b>1,188,853.16</b>	<b>8,641,871.93</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>539,793.51</b>	<b>1,079,583.47</b>	<b>1,079,582.70</b>	<b>8,641,871.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,641,871.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>539,793.51</b>	<b>1,079,583.47</b>	<b>1,079,582.70</b>	<b>8,641,871.93</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	542,570.88	252,707.80	109,270.46	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	43,646,942.61	43,397,015.73	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	188,216,124.00	1,365,809,960.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>232,405,637.49</b>	<b>1,409,459,683.99</b>	<b>109,270.46</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>232,405,637.49</b>	<b>1,409,459,683.99</b>	<b>109,270.46</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>232,945,431.00</b>	<b>1,410,539,267.46</b>	<b>1,188,853.16</b>	<b>8,641,871.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>232,945,431.00</b>	<b>1,410,539,267.46</b>	<b>1,188,853.16</b>	<b>8,641,871.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,405,637.49	1,409,459,683.99	109,270.46	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,420,896,774.24	89,420,896,774.24	89,420,896,774.24	89,420,896,774.24
3010	Ob Bal: New obligations: Unexpired accounts	539,793.51	1,079,583.47	1,079,582.70	8,641,871.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,641,871.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-89,420,896,774.24	-89,420,896,774.24	-89,420,896,774.24
3050	Ob Bal: EOY: Unpaid obligations	89,421,436,567.75	1,079,583.47	1,079,582.70	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-406,448,033.60	-406,448,033.60	-406,448,033.60	-406,448,033.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-152,189.80	406,045,916.92	406,059,972.03	406,448,033.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-406,600,223.40	-402,116.68	-388,061.57	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>89,014,448,740.64</b>	<b>89,014,448,740.64</b>	<b>89,014,448,740.64</b>	<b>89,014,448,740.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>89,014,836,344.35</b>	<b>677,466.79</b>	<b>691,521.13</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>44,729,307.00</b>	<b>-88,198,573,630.78</b>	<b>-405,259,180.45</b>	<b>-328,303,179.57</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,641,871.93</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-632,479.59	-632,479.59	-632,479.59	-5,569,685,785.98
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,046,220.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,561,205,411.27	-5,493,457,769.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau: **International Monetary Programs**  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-632,479.59</b>	<b>-5,561,837,890.86</b>	<b>-5,494,090,248.59</b>	<b>-5,571,732,006.04</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-152,189.80	406,045,916.92	406,059,972.03	406,448,033.60
4145	Mand: Offsets, BA only: Antic offsetting collect	-43,646,942.61	-43,397,015.73	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-43,799,132.41</b>	<b>362,648,901.19</b>	<b>406,059,972.03</b>	<b>406,448,033.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>297,695.00</b>	<b>-93,397,762,620.45</b>	<b>-5,493,289,457.01</b>	<b>-5,493,587,152.01</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-632,479.59</b>	<b>-5,561,837,890.86</b>	<b>-5,494,090,248.59</b>	<b>-5,563,090,134.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>297,695.00</b>	<b>-93,397,762,620.45</b>	<b>-5,493,289,457.01</b>	<b>-5,493,587,152.01</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-632,479.59</b>	<b>-5,561,837,890.86</b>	<b>-5,494,090,248.59</b>	<b>-5,563,090,134.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,225,590,446.36	4,225,590,446.36	4,225,590,446.36	4,225,590,446.36
1021	Unob Bal: Recov of prior year unpaid obligations	32,023,059.22	89,496,204,610.76	90,144,538,754.90	92,208,561,179.62
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-69,502,982.11
1023	Unob Bal: Applied to repay debt	0.00	0.00	-1,703,659,626.11	-1,817,335,920.32
1024	Unob Bal: Borrowing authority withdrawn	-28,058,588.18	-71,243,587.98	-88,205,916,112.67	-88,300,963,317.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	32,683.86	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,229,554,917.40</b>	<b>93,650,551,469.14</b>	<b>4,460,586,146.34</b>	<b>6,246,349,406.17</b>
1400	BA: Mand: Borrowing authority	2,210,348.55	-87,437,559,920.78	651,037,299.64	2,598,109,120.16
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>2,210,348.55</b>	<b>-87,437,559,920.78</b>	<b>651,037,299.64</b>	<b>2,598,109,120.16</b>
1800	BA: Mand: Spending auth: Collected	257,632,489.88	6,322,971,133.04	6,415,061,369.23	7,600,744,865.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	31,106,370.27	-335,033,950.50	-305,029,195.99	-424,078,655.63
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-29,321.00
1825	BA: Mand: Spending auth: Applied to repay debt	-66,603,844.74	-5,965,782,636.83	-5,560,314,719.39	-6,068,730,804.88
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,121,662,391.61	2,121,412,464.73	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,078,015,449.00	-2,078,015,449.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>265,781,958.02</b>	<b>65,551,561.44</b>	<b>549,717,453.85</b>	<b>1,107,906,084.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>267,992,306.57</b>	<b>-87,372,008,359.34</b>	<b>1,200,754,753.49</b>	<b>3,706,015,204.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,497,547,223.97</b>	<b>6,278,543,109.80</b>	<b>5,661,340,899.83</b>	<b>9,952,364,610.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>29,434,923.28</b>	<b>508,610,288.55</b>	<b>1,128,487,665.90</b>	<b>3,697,867,096.66</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,697,867,096.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>29,434,923.28</b>	<b>508,610,288.55</b>	<b>1,128,487,665.90</b>	<b>3,697,867,096.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	305,902,836.99	296,670,701.18	285,669,692.62	253,838,407.22
2203	Unob Bal: Apportioned, unexp: Anticipated	43,646,942.61	43,397,015.73	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,118,562,521.09	5,429,865,104.34	4,247,183,541.31	6,000,659,106.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,468,112,300.69</b>	<b>5,769,932,821.25</b>	<b>4,532,853,233.93</b>	<b>6,254,497,513.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,468,112,300.69</b>	<b>5,769,932,821.25</b>	<b>4,532,853,233.93</b>	<b>6,254,497,513.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,497,547,223.97</b>	<b>6,278,543,109.80</b>	<b>5,661,340,899.83</b>	<b>9,952,364,610.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,497,547,223.97</b>	<b>6,278,543,109.80</b>	<b>5,661,340,899.83</b>	<b>9,952,364,610.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,465,288,829.29	5,767,109,349.85	4,532,037,496.31	6,253,531,776.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,823,471.40	2,823,471.40	815,737.62	965,737.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,520,863,620.81	94,520,863,620.81	94,520,863,620.81	94,520,863,620.81
3010	Ob Bal: New obligations: Unexpired accounts	29,434,923.28	508,610,288.55	1,128,487,665.90	3,697,867,096.66
3020	Ob Bal: Outlays (gross)	-112,747,308.19	-809,398,542.30	-1,120,300,869.15	-2,532,241,314.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,023,059.22	-89,496,204,610.76	-90,144,538,754.90	-92,208,561,179.62
3050	Ob Bal: EOY: Unpaid obligations	94,405,528,176.68	4,723,870,756.30	4,384,511,662.66	3,477,928,223.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-481,066,690.24	-481,066,690.24	-481,066,690.24	-481,066,690.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,106,370.27	335,033,950.50	305,029,195.99	424,078,655.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512,173,060.51	-146,032,739.74	-176,037,494.25	-56,988,034.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>94,039,796,930.57</b>	<b>94,039,796,930.57</b>	<b>94,039,796,930.57</b>	<b>94,039,796,930.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>93,893,355,116.17</b>	<b>4,577,838,016.56</b>	<b>4,208,474,168.41</b>	<b>3,420,940,188.39</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>267,992,306.57</b>	<b>-87,372,008,359.34</b>	<b>1,200,754,753.49</b>	<b>3,706,015,204.25</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **International Assistance Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts International Assistance Programs**  
 Treasury Account:  
 Budget Account ID: **184- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>112,747,308.19</b>	<b>809,398,542.30</b>	<b>1,120,300,869.15</b>	<b>2,532,241,314.85</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-5,120,411.55	-403,751,729.18	-408,956,042.52	-6,626,296,016.52
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-313,176,825.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-252,512,078.33	-5,919,219,403.86	-6,006,138,010.57	-661,272,023.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-257,632,489.88</b>	<b>-6,322,971,133.04</b>	<b>-6,415,094,053.09</b>	<b>-7,600,744,865.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-31,106,370.27	335,033,950.50	305,029,195.99	424,078,655.63
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	32,683.86	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-43,646,942.61	-43,397,015.73	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-74,753,312.88</b>	<b>291,636,934.77</b>	<b>305,061,879.85</b>	<b>424,078,655.63</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-64,393,496.19</b>	<b>-93,403,342,557.61</b>	<b>-4,909,277,419.75</b>	<b>-3,470,651,005.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-144,885,181.69</b>	<b>-5,513,572,590.74</b>	<b>-5,294,793,183.94</b>	<b>-5,068,503,550.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-64,393,496.19</b>	<b>-93,403,342,557.61</b>	<b>-4,909,277,419.75</b>	<b>-3,470,651,005.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-144,885,181.69</b>	<b>-5,513,572,590.74</b>	<b>-5,294,793,183.94</b>	<b>-5,068,503,550.75</b>