

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /X -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,120,744.05	9,120,744.05	9,120,744.05	9,120,744.05
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	1,021,192.36	1,021,192.36	1,021,192.36
1021	Unob Bal: Recov of prior year unpaid obligations	831.82	158,029.81	158,029.84	270,632.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,121,575.87</b>	<b>10,299,966.22</b>	<b>10,299,966.25</b>	<b>10,412,569.20</b>
1100	BA: Disc: Appropriation	0.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	496,955.94	2,289,642.34	5,561,440.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	218,488.12	3,805,860.70	2,013,174.30	-758,624.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,297,859.88	256,943.55	256,943.55	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,516,348.00</b>	<b>4,559,760.19</b>	<b>4,559,760.19</b>	<b>4,802,816.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,516,348.00</b>	<b>7,059,760.19</b>	<b>7,059,760.19</b>	<b>7,302,816.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,637,923.87</b>	<b>17,359,726.41</b>	<b>17,359,726.44</b>	<b>17,715,385.84</b>

**Status of Budgetary Resources**

2002	U.S.C. 8348(a)(1)(B)	0.00	0.00	0.00	0.00
2002	Retirement Case Managemen	52,807.26	122,268.99	169,498.01	7,341.50
2002	EHRI	213.45	213.45	213.45	1,500,213.45
2002	HRLoB	0.00	3,321.95	3,321.95	3,321.95
2002	VERA/VISP Administration	5,470.18	5,470.18	5,470.18	5,470.18
2002	A&R Voting Rights	-19,412.43	105,558.69	520,164.65	1,419,392.66
2002	SSCLOB	100,000.00	100,000.00	100,000.00	1,475,137.00
2002	Federal Investigations En	0.00	0.00	0.00	482,214.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>139,078.46</b>	<b>336,833.26</b>	<b>798,668.24</b>	<b>4,893,091.62</b>

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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>4,893,091.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>139,078.46</b>	<b>336,833.26</b>	<b>798,668.24</b>	<b>4,893,091.62</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,147,707.38	15,753,564.91	15,291,729.93	11,697,306.55
2203	Unob Bal: Apportioned, unexp: Anticipated	2,297,859.88	256,943.55	256,943.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,053,278.15	1,012,384.69	1,012,384.72	1,124,987.67
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,498,845.41</b>	<b>17,022,893.15</b>	<b>16,561,058.20</b>	<b>12,822,294.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,498,845.41</b>	<b>17,022,893.15</b>	<b>16,561,058.20</b>	<b>12,822,294.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,637,923.87</b>	<b>17,359,726.41</b>	<b>17,359,726.44</b>	<b>17,715,385.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,637,923.87</b>	<b>17,359,726.41</b>	<b>17,359,726.44</b>	<b>17,715,385.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,498,845.41	17,022,893.15	16,561,058.20	12,822,294.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-315,579.26	-315,579.26	-315,579.26	-315,579.26
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	4,072,624.05	4,072,624.05	4,072,624.05
3010	Ob Bal: New obligations: Unexpired accounts	139,078.46	336,833.26	798,668.24	4,893,091.62
3020	Ob Bal: Outlays (gross)	-2,756,840.45	-4,332,250.60	-3,492,031.62	-5,471,431.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-831.82	-158,029.81	-158,029.84	-270,632.79
3050	Ob Bal: EOY: Unpaid obligations	-2,934,173.07	-396,402.36	905,651.57	2,908,071.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,587,858.47	-3,587,858.47	-3,587,858.47	-3,587,858.47
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-5,093,816.41	-5,093,816.41	-5,093,816.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-218,488.12	-3,805,860.70	-2,013,174.30	758,624.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,806,346.59	-12,487,535.58	-10,694,849.18	-7,923,050.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,903,437.73</b>	<b>-4,924,630.09</b>	<b>-4,924,630.09</b>	<b>-4,924,630.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-6,740,519.66</b>	<b>-12,883,937.94</b>	<b>-9,789,197.61</b>	<b>-5,014,978.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

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 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /X -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.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>2,516,348.00</b>	<b>7,059,760.19</b>	<b>7,059,760.19</b>	<b>7,302,816.64</b>
4010	Disc: Outlays from new authority	0.00	100,000.00	100,000.00	400,000.00
4011	Disc: Outlays from balances	2,756,840.45	4,232,250.60	3,392,031.62	5,071,431.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,756,840.45</b>	<b>4,332,250.60</b>	<b>3,492,031.62</b>	<b>5,471,431.66</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-496,955.94	-2,289,642.34	-5,561,440.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-496,955.94</b>	<b>-2,289,642.34</b>	<b>-5,561,440.74</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-218,488.12	-3,805,860.70	-2,013,174.30	758,624.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,297,859.88	-256,943.55	-256,943.55	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,516,348.00</b>	<b>-4,062,804.25</b>	<b>-2,270,117.85</b>	<b>758,624.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,756,840.45</b>	<b>3,835,294.66</b>	<b>1,202,389.28</b>	<b>-90,009.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,756,840.45</b>	<b>3,835,294.66</b>	<b>1,202,389.28</b>	<b>-90,009.08</b>

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(Dollars)

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 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -16 /17 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,100,000.00
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>0.00</b>	<b>0.00</b>	<b>1,100,000.00</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>1,100,000.00</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>1,100,000.00</b>

**Status of Budgetary Resources**

2002	Chief Human Capital Offic	0.00	0.00	0.00	54,674.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,674.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,674.00</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>54,674.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,045,326.00
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>1,045,326.00</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>1,045,326.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</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>1,100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,045,326.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	54,674.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	54,674.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,100,000.00

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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	-1,100,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-1,045,326.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,100,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,100,000.00
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	-1,100,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	767,754.88	767,754.88	767,754.88	767,754.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>767,754.88</b>	<b>767,754.88</b>	<b>767,754.88</b>	<b>767,754.88</b>
1700	BA: Disc: Spending auth: Collected	0.00	1,100,000.00	1,100,000.00	1,100,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>767,754.88</b>	<b>767,754.88</b>	<b>767,754.88</b>	<b>767,754.88</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	63,417.54	198,107.69	664,216.50	919,656.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>63,417.54</b>	<b>198,107.69</b>	<b>664,216.50</b>	<b>919,656.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919,656.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,417.54</b>	<b>198,107.69</b>	<b>664,216.50</b>	<b>919,656.36</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	704,337.34	569,647.19	103,538.38	-151,901.48
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>704,337.34</b>	<b>569,647.19</b>	<b>103,538.38</b>	<b>-151,901.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>704,337.34</b>	<b>569,647.19</b>	<b>103,538.38</b>	<b>-151,901.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>767,754.88</b>	<b>767,754.88</b>	<b>767,754.88</b>	<b>767,754.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>767,754.88</b>	<b>767,754.88</b>	<b>767,754.88</b>	<b>767,754.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	704,337.34	569,647.19	103,538.38	-151,901.48

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	63,417.54	198,107.69	664,216.50	919,656.36
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3020	Ob Bal: Outlays (gross)	-63,417.54	-36,307.69	-452,380.57	-593,937.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	161,800.00	211,835.93	325,718.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,100,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,100,000.00	1,100,000.00	1,100,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,100,000.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,100,000.00</b>	<b>-1,100,000.00</b>	<b>-1,100,000.00</b>	<b>-1,100,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,100,000.00</b>	<b>161,800.00</b>	<b>211,835.93</b>	<b>325,718.85</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	63,417.54	36,307.69	452,380.57	593,937.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>63,417.54</b>	<b>36,307.69</b>	<b>452,380.57</b>	<b>593,937.51</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,100,000.00	-1,100,000.00	-1,100,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,100,000.00</b>	<b>-1,100,000.00</b>	<b>-1,100,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	1,100,000.00	1,100,000.00	1,100,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</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>63,417.54</b>	<b>-1,063,692.31</b>	<b>-647,619.43</b>	<b>-506,062.49</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>63,417.54</b>	<b>-1,063,692.31</b>	<b>-647,619.43</b>	<b>-506,062.49</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -14 /16 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.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>

**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>

**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>



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

Budget Agency: **Office of Personnel Management**  
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 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /16 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	114,025,700.00	118,188,000.00	118,188,000.00	118,188,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>114,025,700.00</b>	<b>118,188,000.00</b>	<b>118,188,000.00</b>	<b>118,188,000.00</b>
1700	BA: Disc: Spending auth: Collected	36,145,342.33	95,923,643.45	169,889,346.05	256,547,790.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,584,600.18	25,607,166.32	8,683,621.50	54,710,834.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	232,970,119.49	183,943,858.23	128,689,683.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>284,700,062.00</b>	<b>305,474,668.00</b>	<b>307,262,651.00</b>	<b>311,258,625.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>398,725,762.00</b>	<b>423,662,668.00</b>	<b>425,450,651.00</b>	<b>429,446,625.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>398,725,762.00</b>	<b>423,662,668.00</b>	<b>425,450,651.00</b>	<b>429,446,625.89</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	62,817,832.70	152,673,496.91	236,283,293.37	333,633,262.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>62,817,832.70</b>	<b>152,673,496.91</b>	<b>236,283,293.37</b>	<b>333,633,262.87</b>
2102	U.S.C. 8348(a)(1)(B)	12,489,825.01	21,876,980.79	32,863,564.32	51,589,146.85
2102	Long Term Care	151,344.36	272,706.36	434,565.08	723,308.77
2102	FERCCA	175,727.61	320,516.16	623,683.57	2,123,309.87
2102	Dental and Vision (PL 108)	681,146.68	1,551,963.83	2,070,742.61	3,474,332.67
2102	FSAFEDs program administr	0.00	0.00	17,382,936.32	17,586,347.58
2102	FSAFEDs administration	43,248.12	335,421.44	95,960.99	91,840.33
2102	SSC LOB	244,806.65	1,027,116.83	2,718,852.08	2,964,787.29
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>13,786,098.43</b>	<b>25,384,705.41</b>	<b>56,190,304.97</b>	<b>78,553,073.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,186,336.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>76,603,931.13</b>	<b>178,058,202.32</b>	<b>292,473,598.34</b>	<b>412,186,336.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	164,689,330.87	156,311,285.03	81,784,935.31	17,260,289.66

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /16 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	398,000.00	2,559,178.65	3,957,185.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	157,034,500.00	86,734,002.00	47,234,932.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>322,121,830.87</b>	<b>245,604,465.68</b>	<b>132,977,052.66</b>	<b>17,260,289.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>322,121,830.87</b>	<b>245,604,465.68</b>	<b>132,977,052.66</b>	<b>17,260,289.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>398,725,762.00</b>	<b>423,662,668.00</b>	<b>425,450,651.00</b>	<b>429,446,625.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>398,725,762.00</b>	<b>423,662,668.00</b>	<b>425,450,651.00</b>	<b>429,446,625.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	322,121,830.87	245,604,465.68	132,977,052.66	17,260,289.66

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	76,603,931.13	178,058,202.32	292,473,598.34	412,186,336.23
3020	Ob Bal: Outlays (gross)	-63,513,901.81	-147,614,119.68	-245,977,872.58	-352,537,710.67
3050	Ob Bal: EOY: Unpaid obligations	13,090,029.32	30,444,082.64	46,495,725.76	59,648,625.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,584,600.18	-25,607,166.32	-8,683,621.50	-54,710,834.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,584,600.18	-25,607,166.32	-8,683,621.50	-54,710,834.95
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,494,570.86</b>	<b>4,836,916.32</b>	<b>37,812,104.26</b>	<b>4,937,790.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>398,725,762.00</b>	<b>423,662,668.00</b>	<b>425,450,651.00</b>	<b>429,446,625.89</b>
4010	Disc: Outlays from new authority	63,513,901.81	147,614,119.68	245,977,872.58	352,537,710.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>63,513,901.81</b>	<b>147,614,119.68</b>	<b>245,977,872.58</b>	<b>352,537,710.67</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-36,145,342.33	-95,923,643.45	-169,889,346.05	-256,547,790.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-36,145,342.33</b>	<b>-95,923,643.45</b>	<b>-169,889,346.05</b>	<b>-256,547,790.94</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,584,600.18	-25,607,166.32	-8,683,621.50	-54,710,834.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-232,970,119.49	-183,943,858.23	-128,689,683.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-248,554,719.67</b>	<b>-209,551,024.55</b>	<b>-137,373,304.95</b>	<b>-54,710,834.95</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /16 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	114,025,700.00	118,188,000.00	118,188,000.00	118,188,000.00
4080	Disc: Outlays, net	27,368,559.48	51,690,476.23	76,088,526.53	95,989,919.73
4180	Budget authority, net (disc. and mand.)	114,025,700.00	118,188,000.00	118,188,000.00	118,188,000.00
4190	Outlays, net (disc. and mand.)	27,368,559.48	51,690,476.23	76,088,526.53	95,989,919.73

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /15 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,034,615.47	14,034,615.47	14,034,615.47	14,034,615.47
1021	Unob Bal: Recov of prior year unpaid obligations	136,215.04	137,910.89	149,518.85	485,671.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,170,830.51</b>	<b>14,172,526.36</b>	<b>14,184,134.32</b>	<b>14,520,287.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,034,615.47	14,034,615.47	14,034,615.47	14,034,615.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,215.04	137,910.89	149,518.85	485,671.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,170,830.51</b>	<b>14,172,526.36</b>	<b>14,184,134.32</b>	<b>14,520,287.29</b>
1700	BA: Disc: Spending auth: Collected	24,104,097.50	28,722,177.10	30,963,332.52	32,317,779.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,104,097.50	-28,722,177.10	-30,963,332.52	-32,317,779.09
<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>14,170,830.51</b>	<b>14,172,526.36</b>	<b>14,184,134.32</b>	<b>14,520,287.29</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	600,955.05	644,184.43	111,997.88	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>600,955.05</b>	<b>644,184.43</b>	<b>111,997.88</b>	<b>0.00</b>
2102	U.S.C. 8348(a)(1)(B)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	FSAFEDs administration	0.00	0.00	0.00	0.00
2102	SSC LOB	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>

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

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 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /15 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.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>600,955.05</b>	<b>644,184.43</b>	<b>111,997.88</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	13,569,875.46	13,528,341.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,569,875.46</b>	<b>13,528,341.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,569,875.46	13,528,341.93	14,072,136.44	14,520,287.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,139,750.92</b>	<b>27,056,683.86</b>	<b>14,072,136.44</b>	<b>14,520,287.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,740,705.97</b>	<b>27,700,868.29</b>	<b>14,184,134.32</b>	<b>14,520,287.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,170,830.51</b>	<b>14,172,526.36</b>	<b>14,184,134.32</b>	<b>14,520,287.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,569,875.46	13,528,341.93	14,072,136.44	14,520,287.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,480,124.43	53,480,124.43	53,480,124.43	53,480,124.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	600,955.05	644,184.43	111,997.88	0.00
3020	Ob Bal: Outlays (gross)	-30,508,072.45	-39,722,689.58	-49,525,485.83	-47,788,892.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,215.04	-137,910.89	-149,518.85	-485,671.82
3050	Ob Bal: EOY: Unpaid obligations	23,436,791.99	14,263,708.39	3,917,117.63	5,205,560.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,390,030.63	-47,390,030.63	-47,390,030.63	-47,390,030.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,104,097.50	28,722,177.10	30,963,332.52	32,317,779.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,285,933.13	-18,667,853.53	-16,426,698.11	-15,072,251.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,090,093.80</b>	<b>6,090,093.80</b>	<b>6,090,093.80</b>	<b>6,090,093.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>150,858.86</b>	<b>-4,404,145.14</b>	<b>-12,509,580.48</b>	<b>-9,866,691.47</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	30,508,072.45	39,722,689.58	49,525,485.83	47,788,892.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,508,072.45</b>	<b>39,722,689.58</b>	<b>49,525,485.83</b>	<b>47,788,892.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

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 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /15 -0100**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-24,104,097.50	-28,722,177.10	-30,963,332.52	-32,317,779.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24,104,097.50</b>	<b>-28,722,177.10</b>	<b>-30,963,332.52</b>	<b>-32,317,779.09</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,104,097.50	28,722,177.10	30,963,332.52	32,317,779.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>24,104,097.50</b>	<b>28,722,177.10</b>	<b>30,963,332.52</b>	<b>32,317,779.09</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>6,403,974.95</b>	<b>11,000,512.48</b>	<b>18,562,153.31</b>	<b>15,471,113.45</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>6,403,974.95</b>	<b>11,000,512.48</b>	<b>18,562,153.31</b>	<b>15,471,113.45</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /14 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,726,800.58	12,726,800.58	12,726,800.58	12,726,800.58
1021	Unob Bal: Recov of prior year unpaid obligations	2,271.13	18,874.91	20,215.11	115,863.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,729,071.71</b>	<b>12,745,675.49</b>	<b>12,747,015.69</b>	<b>12,842,663.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,726,800.58	12,726,800.58	12,726,800.58	12,726,800.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,271.13	18,874.91	20,215.11	115,863.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,729,071.71</b>	<b>12,745,675.49</b>	<b>12,747,015.69</b>	<b>12,842,663.89</b>
1700	BA: Disc: Spending auth: Collected	2,611,800.57	4,032,340.04	4,349,600.94	4,852,495.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,611,800.57	-4,032,340.04	-4,349,600.94	-4,852,495.48
<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>12,729,071.71</b>	<b>12,745,675.49</b>	<b>12,747,015.69</b>	<b>12,842,663.89</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	107.56	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>107.56</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
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	A&R Pre-Existing Conditio	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>107.56</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: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /14 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	12,728,964.15	12,745,675.49	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,728,964.15</b>	<b>12,745,675.49</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,728,964.15	12,745,675.49	12,747,015.69	12,842,663.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,457,928.30</b>	<b>25,491,350.98</b>	<b>12,747,015.69</b>	<b>12,842,663.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,458,035.86</b>	<b>25,491,350.98</b>	<b>12,747,015.69</b>	<b>12,842,663.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>12,729,071.71</b>	<b>12,745,675.49</b>	<b>12,747,015.69</b>	<b>12,842,663.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	12,728,964.15	12,745,675.49	12,747,015.69	12,842,663.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,353,549.53	7,353,549.53	7,353,549.53	7,353,549.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	107.56	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,696,697.82	-3,771,123.86	-4,312,789.70	-4,513,545.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,271.13	-18,874.91	-20,215.11	-115,863.31
3050	Ob Bal: EOY: Unpaid obligations	4,654,688.14	3,563,550.76	3,020,544.72	2,724,140.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,978,916.69	-19,978,916.69	-19,978,916.69	-19,978,916.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,611,800.57	4,032,340.04	4,349,600.94	4,852,495.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,367,116.12	-15,946,576.65	-15,629,315.75	-15,126,421.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-12,625,367.16</b>	<b>-12,625,367.16</b>	<b>-12,625,367.16</b>	<b>-12,625,367.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-12,712,427.98</b>	<b>-12,383,025.89</b>	<b>-12,608,771.03</b>	<b>-12,402,280.82</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	2,696,697.82	3,771,123.86	4,312,789.70	4,513,545.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,696,697.82</b>	<b>3,771,123.86</b>	<b>4,312,789.70</b>	<b>4,513,545.83</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,611,800.57	-4,032,340.04	-4,349,600.94	-4,852,495.48



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /14 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,611,800.57</b>	<b>-4,032,340.04</b>	<b>-4,349,600.94</b>	<b>-4,852,495.48</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,611,800.57	4,032,340.04	4,349,600.94	4,852,495.48
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,611,800.57</b>	<b>4,032,340.04</b>	<b>4,349,600.94</b>	<b>4,852,495.48</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>84,897.25</b>	<b>-261,216.18</b>	<b>-36,811.24</b>	<b>-338,949.65</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>84,897.25</b>	<b>-261,216.18</b>	<b>-36,811.24</b>	<b>-338,949.65</b>

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /13 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,419,754.69	15,419,754.69	15,419,754.69	15,419,754.69
1021	Unob Bal: Recov of prior year unpaid obligations	2,114.43	2,114.43	2,114.43	264,594.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,421,869.12</b>	<b>15,421,869.12</b>	<b>15,421,869.12</b>	<b>15,684,349.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,419,754.69	15,419,754.69	15,419,754.69	15,419,754.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,114.43	2,114.43	2,114.43	264,594.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,421,869.12</b>	<b>15,421,869.12</b>	<b>15,421,869.12</b>	<b>15,684,349.52</b>
1700	BA: Disc: Spending auth: Collected	504,853.50	525,070.16	483,669.10	483,669.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-504,853.50	-525,070.16	-483,669.10	-483,669.41
<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>15,421,869.12</b>	<b>15,421,869.12</b>	<b>15,421,869.12</b>	<b>15,684,349.52</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	5,885.62	2,499.59	1,268.87	3,133.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,885.62</b>	<b>2,499.59</b>	<b>1,268.87</b>	<b>3,133.25</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	A&R Pre-Existing Conditio	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>3,133.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,885.62</b>	<b>2,499.59</b>	<b>1,268.87</b>	<b>3,133.25</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /13 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	15,415,983.50	15,419,369.53	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,415,983.50</b>	<b>15,419,369.53</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	15,415,983.50	15,419,369.53	15,420,600.25	15,681,216.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,831,967.00</b>	<b>30,838,739.06</b>	<b>15,420,600.25</b>	<b>15,681,216.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,837,852.62</b>	<b>30,841,238.65</b>	<b>15,421,869.12</b>	<b>15,684,349.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,421,869.12</b>	<b>15,421,869.12</b>	<b>15,421,869.12</b>	<b>15,684,349.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,415,983.50	15,419,369.53	15,420,600.25	15,681,216.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,449,153.18	8,449,153.18	8,449,153.18	8,449,153.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,885.62	2,499.59	1,268.87	3,133.25
3020	Ob Bal: Outlays (gross)	-1,027,852.60	-1,285,422.82	-1,191,984.81	-1,243,508.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,114.43	-2,114.43	-2,114.43	-264,594.83
3050	Ob Bal: EOY: Unpaid obligations	7,425,071.77	7,164,115.52	7,256,322.81	6,944,183.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,331,916.84	-13,331,916.84	-13,331,916.84	-13,331,916.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	504,853.50	525,070.16	483,669.10	483,669.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,827,063.34	-12,806,846.68	-12,848,247.74	-12,848,247.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-4,882,763.66</b>	<b>-4,882,763.66</b>	<b>-4,882,763.66</b>	<b>-4,882,763.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,401,991.57</b>	<b>-5,642,731.16</b>	<b>-5,591,924.93</b>	<b>-5,904,064.18</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	1,027,852.60	1,285,422.82	1,191,984.81	1,243,508.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,027,852.60</b>	<b>1,285,422.82</b>	<b>1,191,984.81</b>	<b>1,243,508.35</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-504,853.50	-525,070.16	-483,669.10	-483,669.41

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /13 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-504,853.50</b>	<b>-525,070.16</b>	<b>-483,669.10</b>	<b>-483,669.41</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	504,853.50	525,070.16	483,669.10	483,669.41
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>504,853.50</b>	<b>525,070.16</b>	<b>483,669.10</b>	<b>483,669.41</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>522,999.10</b>	<b>760,352.66</b>	<b>708,315.71</b>	<b>759,838.94</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>522,999.10</b>	<b>760,352.66</b>	<b>708,315.71</b>	<b>759,838.94</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -11 /12 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,382.21	3,382.21	3,382.21	3,382.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	349,907.02	349,907.02	116,635.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,382.21</b>	<b>353,289.23</b>	<b>353,289.23</b>	<b>120,017.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,382.21	3,382.21	3,382.21	3,382.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	349,907.02	349,907.02	116,635.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,382.21</b>	<b>353,289.23</b>	<b>353,289.23</b>	<b>120,017.89</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>3,382.21</b>	<b>353,289.23</b>	<b>353,289.23</b>	<b>120,017.89</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	222,437.91	222,437.91	105,166.57
2002	HR LOB	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>222,437.91</b>	<b>222,437.91</b>	<b>105,166.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,166.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>222,437.91</b>	<b>222,437.91</b>	<b>105,166.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,382.21	130,851.32	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,382.21</b>	<b>130,851.32</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,382.21	130,851.32	130,851.32	14,851.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,764.42</b>	<b>261,702.64</b>	<b>130,851.32</b>	<b>14,851.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,764.42</b>	<b>484,140.55</b>	<b>353,289.23</b>	<b>120,017.89</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -11 /12 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.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>3,382.21</b>	<b>353,289.23</b>	<b>353,289.23</b>	<b>120,017.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,382.21	130,851.32	130,851.32	14,851.32

**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	222,437.91	222,437.91	105,166.57
3050	Ob Bal: EOY: Unpaid obligations	0.00	222,437.91	222,437.91	105,166.57
<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>0.00</b>	<b>222,437.91</b>	<b>222,437.91</b>	<b>105,166.57</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>
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	-349,907.02	-349,907.02	-116,635.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-349,907.02</b>	<b>-349,907.02</b>	<b>-116,635.68</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	349,907.02	349,907.02	116,635.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>349,907.02</b>	<b>349,907.02</b>	<b>116,635.68</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>-349,907.02</b>	<b>-349,907.02</b>	<b>-116,635.68</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>0.00</b>	<b>-349,907.02</b>	<b>-349,907.02</b>	<b>-116,635.68</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /12 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,447,293.33	14,447,293.33	14,447,293.33	14,447,293.33
1021	Unob Bal: Recov of prior year unpaid obligations	885.70	885.70	887.20	4,129,961.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,448,179.03</b>	<b>14,448,179.03</b>	<b>14,448,180.53</b>	<b>18,577,254.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,447,293.33	14,447,293.33	14,447,293.33	14,447,293.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	885.70	885.70	887.20	4,129,961.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,448,179.03</b>	<b>14,448,179.03</b>	<b>14,448,180.53</b>	<b>18,577,254.71</b>
1700	BA: Disc: Spending auth: Collected	0.00	117,038.50	66,137.06	276,292.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-117,038.50	-66,137.06	-276,292.58
<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>14,448,179.03</b>	<b>14,448,179.03</b>	<b>14,448,180.53</b>	<b>18,577,254.71</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	3,582.93	3,582.93	3,582.89	30,530.95
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,582.93</b>	<b>3,582.93</b>	<b>3,582.89</b>	<b>30,530.95</b>
2102	U.S.C. 8348(a)(1)(B)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	A&R Pre-Existing Conditio	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>30,530.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,582.93</b>	<b>3,582.93</b>	<b>3,582.89</b>	<b>30,530.95</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /12 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	14,444,596.10	14,444,596.10	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,444,596.10</b>	<b>14,444,596.10</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,444,596.10	14,444,596.10	14,444,597.64	18,546,723.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,889,192.20</b>	<b>28,889,192.20</b>	<b>14,444,597.64</b>	<b>18,546,723.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,892,775.13</b>	<b>28,892,775.13</b>	<b>14,448,180.53</b>	<b>18,577,254.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>14,448,179.03</b>	<b>14,448,179.03</b>	<b>14,448,180.53</b>	<b>18,577,254.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	14,444,596.10	14,444,596.10	14,444,597.64	18,546,723.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,101,533.20	9,101,533.20	9,101,533.20	9,101,533.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,582.93	3,582.93	3,582.89	30,530.95
3020	Ob Bal: Outlays (gross)	-643,372.01	-1,157,223.37	-1,106,950.67	-1,537,159.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-885.70	-885.70	-887.20	-4,129,961.38
3050	Ob Bal: EOY: Unpaid obligations	8,460,858.42	7,947,007.06	7,997,278.22	3,464,943.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,102,021.30	-12,102,021.30	-12,102,021.30	-12,102,021.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	117,038.50	66,137.06	276,292.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,102,021.30	-11,984,982.80	-12,035,884.24	-11,825,728.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,000,488.10</b>	<b>-3,000,488.10</b>	<b>-3,000,488.10</b>	<b>-3,000,488.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,641,162.88</b>	<b>-4,037,975.74</b>	<b>-4,038,606.02</b>	<b>-8,360,785.58</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	643,372.01	1,157,223.37	1,106,950.67	1,537,159.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>643,372.01</b>	<b>1,157,223.37</b>	<b>1,106,950.67</b>	<b>1,537,159.63</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-117,038.50	-66,137.06	-276,292.58



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /12 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	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>-117,038.50</b>	<b>-66,137.06</b>	<b>-276,292.58</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	117,038.50	66,137.06	276,292.58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>117,038.50</b>	<b>66,137.06</b>	<b>276,292.58</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>643,372.01</b>	<b>1,040,184.87</b>	<b>1,040,813.61</b>	<b>1,260,867.05</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>643,372.01</b>	<b>1,040,184.87</b>	<b>1,040,813.61</b>	<b>1,260,867.05</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -10 /11 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,376,158.11	7,376,158.11	7,376,158.11	7,376,158.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	389,435.33	731,680.99	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-536,285.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	233,271.34	233,271.34	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,376,158.11</b>	<b>7,998,864.78</b>	<b>8,341,110.44</b>	<b>6,839,872.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,376,158.11	7,376,158.11	7,376,158.11	7,376,158.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	389,435.33	731,680.99	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-536,285.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	233,271.34	233,271.34	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,376,158.11</b>	<b>7,998,864.78</b>	<b>8,341,110.44</b>	<b>6,839,872.58</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	851,880.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-7,276,492.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,424,611.63</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>-6,424,611.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,376,158.11</b>	<b>7,998,864.78</b>	<b>8,341,110.44</b>	<b>415,260.95</b>

**Status of Budgetary Resources**

2002	EHRI	0.00	0.01	88.62	415,260.95
2002	HR LOB	0.00	0.00	0.00	0.00
2002	Financial Systems	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>88.62</b>	<b>415,260.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,260.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>88.62</b>	<b>415,260.95</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -10 /11 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	7,376,158.11	7,998,864.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,376,158.11</b>	<b>7,998,864.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,376,158.11	7,998,864.77	8,341,021.82	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,752,316.22</b>	<b>15,997,729.54</b>	<b>8,341,021.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,752,316.22</b>	<b>15,997,729.55</b>	<b>8,341,110.44</b>	<b>415,260.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,376,158.11</b>	<b>7,998,864.78</b>	<b>8,341,110.44</b>	<b>415,260.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,376,158.11	7,998,864.77	8,341,021.82	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	429,896.31	429,896.31	429,896.31	429,896.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.01	88.62	415,260.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-845,157.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-389,435.33	-731,680.99	0.00
3050	Ob Bal: EOY: Unpaid obligations	429,896.31	40,460.99	-301,696.06	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,276,492.23	-7,276,492.23	-7,276,492.23	-7,276,492.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	7,276,492.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,276,492.23	-7,276,492.23	-7,276,492.23	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-6,846,595.92</b>	<b>-6,846,595.92</b>	<b>-6,846,595.92</b>	<b>-6,846,595.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-6,846,595.92</b>	<b>-7,236,031.24</b>	<b>-7,578,188.29</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>-6,424,611.63</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	845,157.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,157.26</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-851,880.60

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- -10 /11 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-233,271.34	-233,271.34	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-233,271.34</b>	<b>-233,271.34</b>	<b>-851,880.60</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	7,276,492.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	233,271.34	233,271.34	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>233,271.34</b>	<b>233,271.34</b>	<b>7,276,492.23</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>-233,271.34</b>	<b>-233,271.34</b>	<b>-6,723.34</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>0.00</b>	<b>-233,271.34</b>	<b>-233,271.34</b>	<b>-6,723.34</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /11 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,717,443.49	12,717,443.49	12,717,443.49	12,717,443.49
1021	Unob Bal: Recov of prior year unpaid obligations	785,465.74	204.74	132,619.87	6,838,359.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,960,386.55
1033	Unob Bal: Recov of prior year paid obligations	162,687.15	143,528.13	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,665,596.38</b>	<b>12,861,176.36</b>	<b>12,850,063.36</b>	<b>13,595,416.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,717,443.49	12,717,443.49	12,717,443.49	12,717,443.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	785,465.74	204.74	132,619.87	6,838,359.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,960,386.55
1093	Exp Unob Bal: Recov of prior year paid ob	162,687.15	143,528.13	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,665,596.38</b>	<b>12,861,176.36</b>	<b>12,850,063.36</b>	<b>13,595,416.32</b>
1700	BA: Disc: Spending auth: Collected	134,229.00	138,070.31	151,879.16	496,072.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-121,188.33	-121,793.33	-151,879.16	-13,924,765.85
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,040.67</b>	<b>16,276.98</b>	<b>0.00</b>	<b>-13,428,693.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,040.67</b>	<b>16,276.98</b>	<b>0.00</b>	<b>-13,428,693.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,678,637.05</b>	<b>12,877,453.34</b>	<b>12,850,063.36</b>	<b>166,723.03</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	159,810.45	0.00	166,723.03
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>159,810.45</b>	<b>0.00</b>	<b>166,723.03</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Long Term Care	0.00	0.00	0.00	0.00
2102	FERCCA	0.00	0.00	0.00	0.00
2102	Dental and Vision (PL 108)	0.00	0.00	0.00	0.00
2102	A&R Pre-Existing Conditio	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: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /11 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.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>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,723.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>159,810.45</b>	<b>0.00</b>	<b>166,723.03</b>
2403	Unob Bal: Unapportioned, unexp: Other	13,678,637.05	12,717,642.89	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,678,637.05</b>	<b>12,717,642.89</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,678,637.05	12,717,642.89	12,850,063.36	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,357,274.10</b>	<b>25,435,285.78</b>	<b>12,850,063.36</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,357,274.10</b>	<b>25,595,096.23</b>	<b>12,850,063.36</b>	<b>166,723.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,678,637.05</b>	<b>12,877,453.34</b>	<b>12,850,063.36</b>	<b>166,723.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,678,637.05	12,717,642.89	12,850,063.36	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,838,359.38	6,838,359.38	6,838,359.38	6,838,359.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	159,810.45	0.00	166,723.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	42,731.01	-166,723.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-785,465.74	-204.74	-132,619.87	-6,838,359.38
3050	Ob Bal: EOY: Unpaid obligations	6,052,893.64	6,997,965.09	6,748,470.52	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,924,765.85	-13,924,765.85	-13,924,765.85	-13,924,765.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	121,188.33	121,793.33	151,879.16	13,924,765.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,803,577.52	-13,802,972.52	-13,772,886.69	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-7,086,406.47</b>	<b>-7,086,406.47</b>	<b>-7,086,406.47</b>	<b>-7,086,406.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-7,750,683.88</b>	<b>-6,805,007.43</b>	<b>-7,024,416.17</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,040.67</b>	<b>16,276.98</b>	<b>0.00</b>	<b>-13,428,693.29</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /11 -0100**  
 GTAS User: **202-606-2202 / shirley.lacot-figueroa@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	-42,731.01	166,723.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,731.01</b>	<b>166,723.03</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-134,229.00	-138,070.31	-151,879.16	-496,072.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-162,687.15	-143,528.13	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-296,916.15</b>	<b>-281,598.44</b>	<b>-151,879.16</b>	<b>-496,072.56</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	121,188.33	121,793.33	151,879.16	13,924,765.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	162,687.15	143,528.13	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>283,875.48</b>	<b>265,321.46</b>	<b>151,879.16</b>	<b>13,924,765.85</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>-296,916.15</b>	<b>-281,598.44</b>	<b>-194,610.17</b>	<b>-329,349.53</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>-296,916.15</b>	<b>-281,598.44</b>	<b>-194,610.17</b>	<b>-329,349.53</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Building Delegation Fund**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /X -0600**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,414,497.67	4,414,497.67	4,414,497.67	4,414,497.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	769,852.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,414,497.67</b>	<b>4,414,497.67</b>	<b>4,414,497.67</b>	<b>5,184,350.36</b>
1700	BA: Disc: Spending auth: Collected	2,227,294.59	4,104,299.82	6,104,541.93	9,734,597.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	3,531,137.00	489,395.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,227,294.59</b>	<b>7,635,436.82</b>	<b>6,593,936.93</b>	<b>9,734,597.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,227,294.59</b>	<b>7,635,436.82</b>	<b>6,593,936.93</b>	<b>9,734,597.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,641,792.26</b>	<b>12,049,934.49</b>	<b>11,008,434.60</b>	<b>14,918,947.95</b>

**Status of Budgetary Resources**

2102	Building Fund Operation -	831,850.46	3,812,117.05	7,392,965.04	8,458,263.40
2102	Building Repairs & Mainte	78,893.56	-41,249.21	12,919.35	186,890.12
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>910,744.02</b>	<b>3,770,867.84</b>	<b>7,405,884.39</b>	<b>8,645,153.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,645,153.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>910,744.02</b>	<b>3,770,867.84</b>	<b>7,405,884.39</b>	<b>8,645,153.52</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,503,753.65	2,643,629.83	2,050,355.28	811,086.15
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	3,531,137.00	489,395.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,227,294.59	2,104,299.82	1,062,799.93	5,462,708.28
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,731,048.24</b>	<b>8,279,066.65</b>	<b>3,602,550.21</b>	<b>6,273,794.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,731,048.24</b>	<b>8,279,066.65</b>	<b>3,602,550.21</b>	<b>6,273,794.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,641,792.26</b>	<b>12,049,934.49</b>	<b>11,008,434.60</b>	<b>14,918,947.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,641,792.26</b>	<b>12,049,934.49</b>	<b>11,008,434.60</b>	<b>14,918,947.95</b>



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Building Delegation Fund**  
 Budget Account ID: **027-00-0100** Treasury Account ID: **24- - /X -0600**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,731,048.24	8,279,066.65	3,602,550.21	6,273,794.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,637,103.38	5,637,103.38	5,637,103.38	5,637,103.38
3010	Ob Bal: New obligations: Unexpired accounts	910,744.02	3,770,867.84	7,405,884.39	8,645,153.52
3020	Ob Bal: Outlays (gross)	-1,358,898.61	-4,199,994.06	-6,068,023.52	-8,347,224.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-769,852.69
3050	Ob Bal: EOY: Unpaid obligations	5,188,948.79	5,207,977.16	6,974,964.25	5,165,179.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,637,103.38</b>	<b>5,637,103.38</b>	<b>5,637,103.38</b>	<b>5,637,103.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,188,948.79</b>	<b>5,207,977.16</b>	<b>6,974,964.25</b>	<b>5,165,179.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,227,294.59</b>	<b>7,635,436.82</b>	<b>6,593,936.93</b>	<b>9,734,597.59</b>
4010	Disc: Outlays from new authority	131,903.60	1,155,108.29	3,023,137.75	5,302,338.80
4011	Disc: Outlays from balances	1,226,995.01	3,044,885.77	3,044,885.77	3,044,885.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,358,898.61</b>	<b>4,199,994.06</b>	<b>6,068,023.52</b>	<b>8,347,224.57</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,227,294.59	-4,104,299.82	-6,104,541.93	-9,734,597.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,227,294.59</b>	<b>-4,104,299.82</b>	<b>-6,104,541.93</b>	<b>-9,734,597.59</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-3,531,137.00	-489,395.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-3,531,137.00</b>	<b>-489,395.00</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>-868,395.98</b>	<b>95,694.24</b>	<b>-36,518.41</b>	<b>-1,387,373.02</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>-868,395.98</b>	<b>95,694.24</b>	<b>-36,518.41</b>	<b>-1,387,373.02</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **027-00-0100** 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	91,028,444.48	91,028,444.48	91,028,444.48	91,028,444.48
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	1,021,192.36	1,021,192.36	1,021,192.36
1021	Unob Bal: Recov of prior year unpaid obligations	927,783.86	707,455.81	1,195,066.29	12,874,936.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,496,672.08
1033	Unob Bal: Recov of prior year paid obligations	162,687.15	726,706.49	583,178.36	116,635.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>92,118,915.49</b>	<b>93,483,799.14</b>	<b>93,827,881.49</b>	<b>98,544,536.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	76,725,447.88	76,725,447.88	76,725,447.88	76,725,447.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	926,952.04	549,426.00	1,037,036.45	11,834,450.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,496,672.08
1093	Exp Unob Bal: Recov of prior year paid ob	162,687.15	726,706.49	583,178.36	116,635.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>77,815,087.07</b>	<b>78,001,580.37</b>	<b>78,345,662.69</b>	<b>82,179,862.20</b>
1100	BA: Disc: Appropriation	114,025,700.00	120,688,000.00	120,688,000.00	120,688,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>114,025,700.00</b>	<b>120,688,000.00</b>	<b>120,688,000.00</b>	<b>120,688,000.00</b>
1700	BA: Disc: Spending auth: Collected	65,727,617.49	135,159,595.32	215,398,149.10	312,222,018.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,538,851.60	-5,205,392.11	-26,417,822.98	-5,179,283.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	235,267,979.37	187,731,938.78	129,436,022.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>289,456,745.26</b>	<b>317,686,141.99</b>	<b>318,416,348.12</b>	<b>307,042,735.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>403,482,445.26</b>	<b>438,374,141.99</b>	<b>439,104,348.12</b>	<b>427,730,735.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>495,601,360.75</b>	<b>531,857,941.13</b>	<b>532,932,229.61</b>	<b>526,275,271.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>63,630,859.86</b>	<b>154,240,953.18</b>	<b>238,085,554.28</b>	<b>340,221,499.60</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>14,696,842.45</b>	<b>29,155,573.25</b>	<b>63,596,189.36</b>	<b>87,198,226.88</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **027-00-0100** 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>426,698,911.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720,814.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>78,327,702.31</b>	<b>183,396,526.43</b>	<b>301,681,743.64</b>	<b>427,419,726.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	177,045,129.24	175,278,126.96	99,230,558.90	30,662,106.88
2203	Unob Bal: Apportioned, unexp: Anticipated	2,695,859.88	6,347,259.20	4,703,523.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	237,532,669.32	166,836,028.54	49,310,116.65	6,587,695.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>417,273,658.44</b>	<b>348,461,414.70</b>	<b>153,244,199.45</b>	<b>37,249,802.83</b>
2413	Expired Unobligated Balance: end of year	77,217,596.58	76,985,342.03	78,006,286.52	61,605,742.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>494,491,255.02</b>	<b>425,446,756.73</b>	<b>231,250,485.97</b>	<b>98,855,545.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>572,818,957.33</b>	<b>608,843,283.16</b>	<b>532,932,229.61</b>	<b>526,275,271.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>495,601,360.75</b>	<b>531,857,941.13</b>	<b>532,932,229.61</b>	<b>526,275,271.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	411,542,610.20	340,182,348.05	227,647,935.76	92,581,750.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,731,048.24	8,279,066.65	3,602,550.21	6,273,794.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,974,140.15	90,974,140.15	90,974,140.15	90,974,140.15
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	4,072,624.05	4,072,624.05	4,072,624.05
3010	Ob Bal: New obligations: Unexpired accounts	77,717,171.15	182,364,011.11	301,342,367.47	426,698,911.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	610,531.16	1,032,515.32	339,376.17	720,814.75
3020	Ob Bal: Outlays (gross)	-102,569,053.29	-202,119,131.66	-312,084,788.29	-423,045,291.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-831.82	-158,029.81	-158,029.84	-1,040,485.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-926,952.04	-549,426.00	-1,037,036.45	-11,834,450.72
3050	Ob Bal: EOY: Unpaid obligations	65,805,005.31	75,616,703.16	83,448,653.26	86,546,263.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-118,692,002.01	-118,692,002.01	-118,692,002.01	-118,692,002.01
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-5,093,816.41	-5,093,816.41	-5,093,816.41

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **027-00-0100** 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	-15,803,088.30	-28,313,027.02	-9,596,795.80	-53,952,210.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,341,939.90	33,518,419.13	36,014,618.78	59,131,494.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,153,150.41	-118,580,426.31	-97,367,995.44	-118,606,534.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-27,717,861.86</b>	<b>-28,739,054.22</b>	<b>-28,739,054.22</b>	<b>-28,739,054.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-41,348,145.10</b>	<b>-42,963,723.15</b>	<b>-13,919,342.18</b>	<b>-32,060,271.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>403,482,445.26</b>	<b>438,374,141.99</b>	<b>439,104,348.12</b>	<b>427,730,735.20</b>
4010	Disc: Outlays from new authority	63,645,805.41	148,869,227.97	249,101,010.33	358,240,049.47
4011	Disc: Outlays from balances	38,923,247.88	53,249,903.69	62,983,777.96	64,805,241.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>102,569,053.29</b>	<b>202,119,131.66</b>	<b>312,084,788.29</b>	<b>423,045,291.05</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-65,727,617.49	-135,159,595.32	-215,398,149.10	-312,222,018.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-162,687.15	-726,706.49	-583,178.36	-116,635.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-65,890,304.64</b>	<b>-135,886,301.81</b>	<b>-215,981,327.46</b>	<b>-312,338,654.67</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,803,088.30	-28,313,027.02	-9,596,795.80	-53,952,210.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,341,939.90	33,518,419.13	36,014,618.78	59,131,494.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	162,687.15	726,706.49	583,178.36	116,635.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-235,267,979.37	-187,731,938.78	-129,436,022.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-223,566,440.62</b>	<b>-181,799,840.18</b>	<b>-102,435,020.66</b>	<b>5,295,919.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>114,025,700.00</b>	<b>120,688,000.00</b>	<b>120,688,000.00</b>	<b>120,688,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>36,678,748.65</b>	<b>66,232,829.85</b>	<b>96,103,460.83</b>	<b>110,706,636.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>114,025,700.00</b>	<b>120,688,000.00</b>	<b>120,688,000.00</b>	<b>120,688,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>36,678,748.65</b>	<b>66,232,829.85</b>	<b>96,103,460.83</b>	<b>110,706,636.38</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /16 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,365,000.00	4,365,000.00	4,365,000.00	4,365,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,362,097.55	7,563,755.82	12,584,695.60	18,892,356.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	3,586,643.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,116,902.45	14,915,244.18	9,894,304.40	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>22,479,000.00</b>	<b>22,479,000.00</b>	<b>22,479,000.00</b>	<b>22,479,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	6,056,247.87	12,712,611.99	19,025,941.36	25,888,498.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,056,247.87</b>	<b>12,712,611.99</b>	<b>19,025,941.36</b>	<b>25,888,498.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,888,498.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,056,247.87</b>	<b>12,712,611.99</b>	<b>19,025,941.36</b>	<b>25,888,498.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,996,952.13	3,393,788.01	3,791,458.64	955,501.24
2403	Unob Bal: Unapportioned, unexp: Other	18,790,800.00	10,737,600.00	4,026,600.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,787,752.13</b>	<b>14,131,388.01</b>	<b>7,818,058.64</b>	<b>955,501.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,787,752.13</b>	<b>14,131,388.01</b>	<b>7,818,058.64</b>	<b>955,501.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,787,752.13	14,131,388.01	7,818,058.64	955,501.24

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /16 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.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	6,056,247.87	12,712,611.99	19,025,941.36	25,888,498.76
3020	Ob Bal: Outlays (gross)	-5,558,957.49	-11,129,738.70	-16,871,915.78	-23,776,406.93
3050	Ob Bal: EOY: Unpaid obligations	497,290.38	1,582,873.29	2,154,025.58	2,112,091.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-3,586,643.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,586,643.20
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>497,290.38</b>	<b>1,582,873.29</b>	<b>2,154,025.58</b>	<b>-1,474,551.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>
4010	Disc: Outlays from new authority	5,558,957.49	11,129,738.70	16,871,915.78	23,776,406.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,558,957.49</b>	<b>11,129,738.70</b>	<b>16,871,915.78</b>	<b>23,776,406.93</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,362,097.55	-7,563,755.82	-12,584,695.60	-18,892,356.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,362,097.55</b>	<b>-7,563,755.82</b>	<b>-12,584,695.60</b>	<b>-18,892,356.80</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-3,586,643.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,116,902.45	-14,915,244.18	-9,894,304.40	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,116,902.45</b>	<b>-14,915,244.18</b>	<b>-9,894,304.40</b>	<b>-3,586,643.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,196,859.94</b>	<b>3,565,982.88</b>	<b>4,287,220.18</b>	<b>4,884,050.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,196,859.94</b>	<b>3,565,982.88</b>	<b>4,287,220.18</b>	<b>4,884,050.13</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /15 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	389,327.68	389,327.68	389,327.68	389,327.68
1021	Unob Bal: Recov of prior year unpaid obligations	3,219.18	108,350.60	108,350.60	120,667.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>392,546.86</b>	<b>497,678.28</b>	<b>497,678.28</b>	<b>509,995.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	389,327.68	389,327.68	389,327.68	389,327.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,219.18	108,350.60	108,350.60	120,667.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>392,546.86</b>	<b>497,678.28</b>	<b>497,678.28</b>	<b>509,995.45</b>
1700	BA: Disc: Spending auth: Collected	2,008,610.71	2,001,334.01	2,155,005.04	2,202,471.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,008,610.71	-2,001,334.01	-2,155,005.04	-2,202,471.50
<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>392,546.86</b>	<b>497,678.28</b>	<b>497,678.28</b>	<b>509,995.45</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	392,546.86	497,678.28	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>392,546.86</b>	<b>497,678.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	392,546.86	497,678.28	497,678.28	509,995.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>785,093.72</b>	<b>995,356.56</b>	<b>497,678.28</b>	<b>509,995.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>785,093.72</b>	<b>995,356.56</b>	<b>497,678.28</b>	<b>509,995.45</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /15 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.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>392,546.86</b>	<b>497,678.28</b>	<b>497,678.28</b>	<b>509,995.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	392,546.86	497,678.28	497,678.28	509,995.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,182,877.56	3,182,877.56	3,182,877.56	3,182,877.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,161,269.14	-2,711,781.95	-2,856,740.53	-2,902,273.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,219.18	-108,350.60	-108,350.60	-120,667.77
3050	Ob Bal: EOY: Unpaid obligations	2,018,389.24	362,745.01	217,786.43	159,936.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,840,027.48	-2,840,027.48	-2,840,027.48	-2,840,027.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,008,610.71	2,001,334.01	2,155,005.04	2,202,471.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-831,416.77	-838,693.47	-685,022.44	-637,555.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>342,850.08</b>	<b>342,850.08</b>	<b>342,850.08</b>	<b>342,850.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,186,972.47</b>	<b>-475,948.46</b>	<b>-467,236.01</b>	<b>-477,619.25</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>0.00</b>
4011	Disc: Outlays from balances	1,161,269.14	2,711,781.95	2,856,740.53	2,902,273.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,161,269.14</b>	<b>2,711,781.95</b>	<b>2,856,740.53</b>	<b>2,902,273.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,008,610.71	-2,001,334.01	-2,155,005.04	-2,202,471.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,008,610.71</b>	<b>-2,001,334.01</b>	<b>-2,155,005.04</b>	<b>-2,202,471.50</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,008,610.71	2,001,334.01	2,155,005.04	2,202,471.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,008,610.71</b>	<b>2,001,334.01</b>	<b>2,155,005.04</b>	<b>2,202,471.50</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>-847,341.57</b>	<b>710,447.94</b>	<b>701,735.49</b>	<b>699,801.56</b>



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

Budget Agency: **Office of Personnel Management**  
Budget Bureau: **Office of Personnel Management**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /15 -0400**  
GTAS User: **202 606 2298 / tanya.smith@opm.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.)	-847,341.57	710,447.94	701,735.49	699,801.56

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /14 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	965,039.77	965,039.77	965,039.77	965,039.77
1021	Unob Bal: Recov of prior year unpaid obligations	1,436.67	1,436.67	1,436.67	1,436.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>966,476.44</b>	<b>966,476.44</b>	<b>966,476.44</b>	<b>966,476.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	965,039.77	965,039.77	965,039.77	965,039.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,436.67	1,436.67	1,436.67	1,436.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>966,476.44</b>	<b>966,476.44</b>	<b>966,476.44</b>	<b>966,476.52</b>
1700	BA: Disc: Spending auth: Collected	2,440.26	10,147.94	10,147.94	43,813.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,440.26	-10,147.94	-10,147.94	-43,813.35
<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>966,476.44</b>	<b>966,476.44</b>	<b>966,476.44</b>	<b>966,476.52</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	13.00	13.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>13.00</b>	<b>13.00</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>13.00</b>	<b>13.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	966,476.44	966,463.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>966,476.44</b>	<b>966,463.44</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	966,476.44	966,463.44	966,463.44	966,476.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,932,952.88</b>	<b>1,932,926.88</b>	<b>966,463.44</b>	<b>966,476.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,932,952.88</b>	<b>1,932,939.88</b>	<b>966,476.44</b>	<b>966,476.52</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /14 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.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>966,476.44</b>	<b>966,476.44</b>	<b>966,476.44</b>	<b>966,476.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	966,476.44	966,463.44	966,463.44	966,476.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,114,034.35	2,114,034.35	2,114,034.35	2,114,034.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	13.00	13.00	0.00
3020	Ob Bal: Outlays (gross)	-133,366.62	-150,898.85	-184,036.26	-185,540.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,436.67	-1,436.67	-1,436.67	-1,436.75
3050	Ob Bal: EOY: Unpaid obligations	1,979,231.06	1,961,711.83	1,928,574.42	1,927,057.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,240,618.35	-1,240,618.35	-1,240,618.35	-1,240,618.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,440.26	10,147.94	10,147.94	43,813.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,238,178.09	-1,230,470.41	-1,230,470.41	-1,196,805.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>873,416.00</b>	<b>873,416.00</b>	<b>873,416.00</b>	<b>873,416.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>741,052.97</b>	<b>731,241.42</b>	<b>698,104.01</b>	<b>730,252.20</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	133,366.62	150,898.85	184,036.26	185,540.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>133,366.62</b>	<b>150,898.85</b>	<b>184,036.26</b>	<b>185,540.40</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,440.26	-10,147.94	-10,147.94	-43,813.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,440.26</b>	<b>-10,147.94</b>	<b>-10,147.94</b>	<b>-43,813.35</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,440.26	10,147.94	10,147.94	43,813.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,440.26</b>	<b>10,147.94</b>	<b>10,147.94</b>	<b>43,813.35</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>130,926.36</b>	<b>140,750.91</b>	<b>173,888.32</b>	<b>141,727.05</b>

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

Budget Agency: **Office of Personnel Management**  
Budget Bureau: **Office of Personnel Management**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /14 -0400**  
GTAS User: **202 606 2298 / tanya.smith@opm.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.)	130,926.36	140,750.91	173,888.32	141,727.05

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /13 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,028,327.30	1,028,327.30	1,028,327.30	1,028,327.30
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>1,028,327.30</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,028,327.30	1,028,327.30	1,028,327.30	1,028,327.30
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>1,028,327.30</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.01
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</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>0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>	<b>1,028,327.31</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,028,327.30	1,028,327.30	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,028,327.30	1,028,327.30	1,028,327.30	1,028,327.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,056,654.60</b>	<b>2,056,654.60</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,056,654.60</b>	<b>2,056,654.60</b>	<b>1,028,327.30</b>	<b>1,028,327.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>	<b>1,028,327.30</b>	<b>1,028,327.31</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /13 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,028,327.30	1,028,327.30	1,028,327.30	1,028,327.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,913.21	85,913.21	85,913.21	85,913.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.01
3050	Ob Bal: EOY: Unpaid obligations	85,913.21	85,913.21	85,913.21	85,913.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-402,962.39	-402,962.39	-402,962.39	-402,962.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-402,962.39	-402,962.39	-402,962.39	-402,962.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-317,049.18</b>	<b>-317,049.18</b>	<b>-317,049.18</b>	<b>-317,049.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-317,049.18</b>	<b>-317,049.18</b>	<b>-317,049.18</b>	<b>-317,049.18</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>0.01</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>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-0.01
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>-0.01</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>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: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /12 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,166,641.70	1,166,641.70	1,166,641.70	1,166,641.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,166,641.70	1,166,641.70	1,166,641.70	1,166,641.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>
1700	BA: Disc: Spending auth: Collected	15,056.04	15,377.04	15,377.04	15,377.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,056.04	-15,377.04	-15,377.04	-15,377.04
<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>1,166,641.70</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>	<b>1,166,641.70</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	1,166,641.70	1,166,641.70	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,166,641.70	1,166,641.70	1,166,641.70	1,166,641.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,333,283.40</b>	<b>2,333,283.40</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,333,283.40</b>	<b>2,333,283.40</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>	<b>1,166,641.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,166,641.70	1,166,641.70	1,166,641.70	1,166,641.70

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /12 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.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	22,939.93	22,939.93	22,939.93	22,939.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,056.04	-15,377.04	-15,377.04	-15,377.04
3050	Ob Bal: EOY: Unpaid obligations	7,883.89	7,562.89	7,562.89	7,562.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-877,098.74	-877,098.74	-877,098.74	-877,098.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,056.04	15,377.04	15,377.04	15,377.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-862,042.70	-861,721.70	-861,721.70	-861,721.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-854,158.81</b>	<b>-854,158.81</b>	<b>-854,158.81</b>	<b>-854,158.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-854,158.81</b>	<b>-854,158.81</b>	<b>-854,158.81</b>	<b>-854,158.81</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>0.00</b>
4011	Disc: Outlays from balances	15,056.04	15,377.04	15,377.04	15,377.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,056.04</b>	<b>15,377.04</b>	<b>15,377.04</b>	<b>15,377.04</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-15,056.04	-15,377.04	-15,377.04	-15,377.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-15,056.04</b>	<b>-15,377.04</b>	<b>-15,377.04</b>	<b>-15,377.04</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,056.04	15,377.04	15,377.04	15,377.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>15,056.04</b>	<b>15,377.04</b>	<b>15,377.04</b>	<b>15,377.04</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>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: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /11 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,060,252.97	2,060,252.97	2,060,252.97	2,060,252.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	950.94	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-686,113.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,060,252.97</b>	<b>2,061,203.91</b>	<b>2,060,252.97</b>	<b>1,374,139.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,060,252.97	2,060,252.97	2,060,252.97	2,060,252.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	950.94	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-686,113.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,060,252.97</b>	<b>2,061,203.91</b>	<b>2,060,252.97</b>	<b>1,374,139.77</b>
1700	BA: Disc: Spending auth: Collected	0.00	188.00	1,657.16	131,192.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-188.00	-1,657.16	-1,465,245.09
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,334,052.94</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>-1,334,052.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,060,252.97</b>	<b>2,061,203.91</b>	<b>2,060,252.97</b>	<b>40,086.83</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	40,086.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,086.83</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,086.83</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>40,086.83</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,060,252.97	2,061,203.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,060,252.97</b>	<b>2,061,203.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,060,252.97	2,061,203.91	2,060,252.97	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,120,505.94</b>	<b>4,122,407.82</b>	<b>2,060,252.97</b>	<b>0.00</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /11 -0400**  
 GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,120,505.94</b>	<b>4,122,407.82</b>	<b>2,060,252.97</b>	<b>40,086.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,060,252.97</b>	<b>2,061,203.91</b>	<b>2,060,252.97</b>	<b>40,086.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,060,252.97	2,061,203.91	2,060,252.97	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,683.08	140,683.08	140,683.08	140,683.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	40,086.83
3020	Ob Bal: Outlays (gross)	0.00	-51,234.92	-51,234.92	-180,769.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-950.94	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	140,683.08	88,497.22	89,448.16	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,465,245.09	-1,465,245.09	-1,465,245.09	-1,465,245.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	188.00	1,657.16	1,465,245.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,465,245.09	-1,465,057.09	-1,463,587.93	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,324,562.01</b>	<b>-1,324,562.01</b>	<b>-1,324,562.01</b>	<b>-1,324,562.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-1,324,562.01</b>	<b>-1,376,559.87</b>	<b>-1,374,139.77</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>-1,334,052.94</b>
4011	Disc: Outlays from balances	0.00	51,234.92	51,234.92	180,769.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>51,234.92</b>	<b>51,234.92</b>	<b>180,769.91</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-188.00	-1,657.16	-131,192.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-188.00</b>	<b>-1,657.16</b>	<b>-131,192.15</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	188.00	1,657.16	1,465,245.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>188.00</b>	<b>1,657.16</b>	<b>1,465,245.09</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>

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

Budget Agency: **Office of Personnel Management**  
Budget Bureau: **Office of Personnel Management**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **027-00-0400** Treasury Account ID: **24- - /11 -0400**  
GTAS User: **202 606 2298 / tanya.smith@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	51,046.92	49,577.76	49,577.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	51,046.92	49,577.76	49,577.76

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **027-00-0400** 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	5,609,589.42	5,609,589.42	5,609,589.42	5,609,589.42
1021	Unob Bal: Recov of prior year unpaid obligations	4,655.85	110,738.21	109,787.27	122,104.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-686,113.20
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>5,614,245.27</b>	<b>5,720,327.63</b>	<b>5,719,376.69</b>	<b>5,045,580.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,609,589.42	5,609,589.42	5,609,589.42	5,609,589.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,655.85	110,738.21	109,787.27	122,104.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-686,113.20
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>5,614,245.27</b>	<b>5,720,327.63</b>	<b>5,719,376.69</b>	<b>5,045,580.74</b>
1100	BA: Disc: Appropriation	4,365,000.00	4,365,000.00	4,365,000.00	4,365,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>
1700	BA: Disc: Spending auth: Collected	4,388,204.56	9,590,802.81	14,766,882.78	21,285,210.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,026,107.01	-2,027,046.99	-2,182,187.18	-140,263.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,116,902.45	14,915,244.18	9,894,304.40	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>22,479,000.00</b>	<b>22,479,000.00</b>	<b>22,479,000.00</b>	<b>21,144,947.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>25,509,947.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,458,245.27</b>	<b>32,564,327.63</b>	<b>32,563,376.69</b>	<b>30,555,527.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,056,247.87</b>	<b>12,712,624.99</b>	<b>19,025,954.36</b>	<b>25,928,585.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,888,498.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,086.84</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **027-00-0400** 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>6,056,247.87</b>	<b>12,712,624.99</b>	<b>19,025,954.36</b>	<b>25,928,585.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,996,952.13	3,393,788.01	3,791,458.64	955,501.24
2403	Unob Bal: Unapportioned, unexp: Other	24,405,045.27	16,457,914.63	4,026,600.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,401,997.40</b>	<b>19,851,702.64</b>	<b>7,818,058.64</b>	<b>955,501.24</b>
2413	Expired Unobligated Balance: end of year	5,614,245.27	5,720,314.63	5,719,363.69	3,671,440.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,016,242.67</b>	<b>25,572,017.27</b>	<b>13,537,422.33</b>	<b>4,626,942.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,072,490.54</b>	<b>38,284,642.26</b>	<b>32,563,376.69</b>	<b>30,555,527.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,458,245.27</b>	<b>32,564,327.63</b>	<b>32,563,376.69</b>	<b>30,555,527.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,401,997.40	19,851,702.64	13,537,422.33	4,626,942.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,546,448.13	5,546,448.13	5,546,448.13	5,546,448.13
3010	Ob Bal: New obligations: Unexpired accounts	6,056,247.87	12,712,611.99	19,025,941.36	25,888,498.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	13.00	13.00	40,086.84
3020	Ob Bal: Outlays (gross)	-6,868,649.29	-14,059,031.46	-19,979,304.53	-27,060,367.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,655.85	-110,738.21	-109,787.27	-122,104.52
3050	Ob Bal: EOY: Unpaid obligations	4,729,390.86	4,089,303.45	4,483,310.69	4,292,561.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,825,952.05	-6,825,952.05	-6,825,952.05	-6,825,952.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-3,586,643.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,026,107.01	2,027,046.99	2,182,187.18	3,726,906.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,799,845.04	-4,798,905.06	-4,643,764.87	-6,685,688.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,279,503.92</b>	<b>-1,279,503.92</b>	<b>-1,279,503.92</b>	<b>-1,279,503.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-70,454.18</b>	<b>-709,601.61</b>	<b>-160,454.18</b>	<b>-2,393,126.41</b>

**BA & O, Net**

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **027-00-0400** 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>26,844,000.00</b>	<b>26,844,000.00</b>	<b>26,844,000.00</b>	<b>25,509,947.07</b>
4010	Disc: Outlays from new authority	5,558,957.49	11,129,738.70	16,871,915.78	23,776,406.93
4011	Disc: Outlays from balances	1,309,691.80	2,929,292.76	3,107,388.75	3,283,960.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,868,649.29</b>	<b>14,059,031.46</b>	<b>19,979,304.53</b>	<b>27,060,367.34</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,388,204.56	-9,590,802.81	-14,766,882.78	-21,285,210.84
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>-4,388,204.56</b>	<b>-9,590,802.81</b>	<b>-14,766,882.78</b>	<b>-21,285,210.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-3,586,643.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,026,107.01	2,027,046.99	2,182,187.18	3,726,906.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,116,902.45	-14,915,244.18	-9,894,304.40	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-18,090,795.44</b>	<b>-12,888,197.19</b>	<b>-7,712,117.22</b>	<b>140,263.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,480,444.73</b>	<b>4,468,228.65</b>	<b>5,212,421.75</b>	<b>5,775,156.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>	<b>4,365,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,480,444.73</b>	<b>4,468,228.65</b>	<b>5,212,421.75</b>	<b>5,775,156.50</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Government Payment for Annuitants, Employees Health Benefits**  
 Treasury Account: **Government Payment for Annuitants, Employees Health Benefits**  
 Budget Account ID: **027-00-0206** Treasury Account ID: **24- - /X -0206**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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>
1200	BA: Mand: Appropriation	3,109,000,000.00	12,004,000,000.00	12,004,000,000.00	12,194,854,777.92
1250	BA: Mand: Anticipated appropriation	9,550,000,000.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	2,950,806,585.40	6,034,104,141.70	9,103,850,830.63	12,194,854,777.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,950,806,585.40</b>	<b>6,034,104,141.70</b>	<b>9,103,850,830.63</b>	<b>12,194,854,777.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,194,854,777.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,950,806,585.40</b>	<b>6,034,104,141.70</b>	<b>9,103,850,830.63</b>	<b>12,194,854,777.92</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,708,193,414.60	5,969,895,858.30	2,900,149,169.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,708,193,414.60</b>	<b>5,969,895,858.30</b>	<b>2,900,149,169.37</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,708,193,414.60</b>	<b>5,969,895,858.30</b>	<b>2,900,149,169.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,659,000,000.00	12,004,000,000.00	12,004,000,000.00	12,194,854,777.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,708,193,414.60	5,969,895,858.30	2,900,149,169.37	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,272,790,260.02	1,272,790,260.02	1,272,790,260.02	1,272,790,260.02
3010	Ob Bal: New obligations: Unexpired accounts	2,950,806,585.40	6,034,104,141.70	9,103,850,830.63	12,194,854,777.92

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Government Payment for Annuitants, Employees Health Benefits**  
 Treasury Account: **Government Payment for Annuitants, Employees Health Benefits**  
 Budget Account ID: **027-00-0206** Treasury Account ID: **24- - /X -0206**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,934,165,313.03	-5,918,921,467.75	-9,021,255,027.55	-12,116,860,734.99
3050	Ob Bal: EOY: Unpaid obligations	1,289,431,532.39	1,387,972,933.97	1,355,386,063.10	1,350,784,302.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,272,790,260.02</b>	<b>1,272,790,260.02</b>	<b>1,272,790,260.02</b>	<b>1,272,790,260.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,289,431,532.39</b>	<b>1,387,972,933.97</b>	<b>1,355,386,063.10</b>	<b>1,350,784,302.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
4100	Mand: Outlays from new authority	1,661,375,053.01	4,646,131,207.73	7,748,464,767.53	10,844,070,474.97
4101	Mand: Outlays from balances	1,272,790,260.02	1,272,790,260.02	1,272,790,260.02	1,272,790,260.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,934,165,313.03</b>	<b>5,918,921,467.75</b>	<b>9,021,255,027.55</b>	<b>12,116,860,734.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,934,165,313.03</b>	<b>5,918,921,467.75</b>	<b>9,021,255,027.55</b>	<b>12,116,860,734.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,934,165,313.03</b>	<b>5,918,921,467.75</b>	<b>9,021,255,027.55</b>	<b>12,116,860,734.99</b>



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Government Payment for Annuitants, Employees Health Benefits**  
 Treasury Account:  
 Budget Account ID: **027-00-0206** 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>
1200	BA: Mand: Appropriation	3,109,000,000.00	12,004,000,000.00	12,004,000,000.00	12,194,854,777.92
1250	BA: Mand: Anticipated appropriation	9,550,000,000.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,950,806,585.40</b>	<b>6,034,104,141.70</b>	<b>9,103,850,830.63</b>	<b>12,194,854,777.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,194,854,777.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,950,806,585.40</b>	<b>6,034,104,141.70</b>	<b>9,103,850,830.63</b>	<b>12,194,854,777.92</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,708,193,414.60	5,969,895,858.30	2,900,149,169.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,708,193,414.60</b>	<b>5,969,895,858.30</b>	<b>2,900,149,169.37</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,708,193,414.60</b>	<b>5,969,895,858.30</b>	<b>2,900,149,169.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,659,000,000.00	12,004,000,000.00	12,004,000,000.00	12,194,854,777.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,708,193,414.60	5,969,895,858.30	2,900,149,169.37	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,272,790,260.02	1,272,790,260.02	1,272,790,260.02	1,272,790,260.02
3010	Ob Bal: New obligations: Unexpired accounts	2,950,806,585.40	6,034,104,141.70	9,103,850,830.63	12,194,854,777.92
3020	Ob Bal: Outlays (gross)	-2,934,165,313.03	-5,918,921,467.75	-9,021,255,027.55	-12,116,860,734.99

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Government Payment for Annuitants, Employees Health Benefits**  
 Treasury Account:  
 Budget Account ID: **027-00-0206** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,289,431,532.39	1,387,972,933.97	1,355,386,063.10	1,350,784,302.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,272,790,260.02</b>	<b>1,272,790,260.02</b>	<b>1,272,790,260.02</b>	<b>1,272,790,260.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,289,431,532.39</b>	<b>1,387,972,933.97</b>	<b>1,355,386,063.10</b>	<b>1,350,784,302.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
4100	Mand: Outlays from new authority	1,661,375,053.01	4,646,131,207.73	7,748,464,767.53	10,844,070,474.97
4101	Mand: Outlays from balances	1,272,790,260.02	1,272,790,260.02	1,272,790,260.02	1,272,790,260.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,934,165,313.03</b>	<b>5,918,921,467.75</b>	<b>9,021,255,027.55</b>	<b>12,116,860,734.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,934,165,313.03</b>	<b>5,918,921,467.75</b>	<b>9,021,255,027.55</b>	<b>12,116,860,734.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,659,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,004,000,000.00</b>	<b>12,194,854,777.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,934,165,313.03</b>	<b>5,918,921,467.75</b>	<b>9,021,255,027.55</b>	<b>12,116,860,734.99</b>

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Government Payment for Annuitants, Employee Life Insurance**  
 Treasury Account: **Government Payment for Annuitants, Employee Life Insurance**  
 Budget Account ID: **027-00-0500** Treasury Account ID: **24- - /X -0500**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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>
1200	BA: Mand: Appropriation	12,470,000.00	46,569,000.00	46,569,000.00	43,675,049.02
1250	BA: Mand: Anticipated appropriation	37,530,000.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	10,991,557.45	21,951,456.35	32,860,756.12	43,675,049.02
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,991,557.45</b>	<b>21,951,456.35</b>	<b>32,860,756.12</b>	<b>43,675,049.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,675,049.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,991,557.45</b>	<b>21,951,456.35</b>	<b>32,860,756.12</b>	<b>43,675,049.02</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	39,008,442.55	24,617,543.65	13,708,243.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,008,442.55</b>	<b>24,617,543.65</b>	<b>13,708,243.88</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,008,442.55</b>	<b>24,617,543.65</b>	<b>13,708,243.88</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	50,000,000.00	46,569,000.00	46,569,000.00	43,675,049.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,008,442.55	24,617,543.65	13,708,243.88	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,580,963.62	5,580,963.62	5,580,963.62	5,580,963.62
3010	Ob Bal: New obligations: Unexpired accounts	10,991,557.45	21,951,456.35	32,860,756.12	43,675,049.02

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Government Payment for Annuitants, Employee Life Insurance**  
 Treasury Account: **Government Payment for Annuitants, Employee Life Insurance**  
 Budget Account ID: **027-00-0500** Treasury Account ID: **24- - /X -0500**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-11,106,465.51	-21,920,417.03	-32,973,657.19	-43,808,218.43
3050	Ob Bal: EOY: Unpaid obligations	5,466,055.56	5,612,002.94	5,468,062.55	5,447,794.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,580,963.62</b>	<b>5,580,963.62</b>	<b>5,580,963.62</b>	<b>5,580,963.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,466,055.56</b>	<b>5,612,002.94</b>	<b>5,468,062.55</b>	<b>5,447,794.21</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
4100	Mand: Outlays from new authority	5,525,501.89	16,339,453.41	27,392,693.57	38,227,254.81
4101	Mand: Outlays from balances	5,580,963.62	5,580,963.62	5,580,963.62	5,580,963.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,106,465.51</b>	<b>21,920,417.03</b>	<b>32,973,657.19</b>	<b>43,808,218.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>11,106,465.51</b>	<b>21,920,417.03</b>	<b>32,973,657.19</b>	<b>43,808,218.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,106,465.51</b>	<b>21,920,417.03</b>	<b>32,973,657.19</b>	<b>43,808,218.43</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Government Payment for Annuitants, Employee Life Insurance**  
 Treasury Account:  
 Budget Account ID: **027-00-0500** 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>
1200	BA: Mand: Appropriation	12,470,000.00	46,569,000.00	46,569,000.00	43,675,049.02
1250	BA: Mand: Anticipated appropriation	37,530,000.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,991,557.45</b>	<b>21,951,456.35</b>	<b>32,860,756.12</b>	<b>43,675,049.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,675,049.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,991,557.45</b>	<b>21,951,456.35</b>	<b>32,860,756.12</b>	<b>43,675,049.02</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	39,008,442.55	24,617,543.65	13,708,243.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,008,442.55</b>	<b>24,617,543.65</b>	<b>13,708,243.88</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,008,442.55</b>	<b>24,617,543.65</b>	<b>13,708,243.88</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	50,000,000.00	46,569,000.00	46,569,000.00	43,675,049.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,008,442.55	24,617,543.65	13,708,243.88	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,580,963.62	5,580,963.62	5,580,963.62	5,580,963.62
3010	Ob Bal: New obligations: Unexpired accounts	10,991,557.45	21,951,456.35	32,860,756.12	43,675,049.02
3020	Ob Bal: Outlays (gross)	-11,106,465.51	-21,920,417.03	-32,973,657.19	-43,808,218.43

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Government Payment for Annuitants, Employee Life Insurance**  
 Treasury Account:  
 Budget Account ID: **027-00-0500** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,466,055.56	5,612,002.94	5,468,062.55	5,447,794.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,580,963.62</b>	<b>5,580,963.62</b>	<b>5,580,963.62</b>	<b>5,580,963.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,466,055.56</b>	<b>5,612,002.94</b>	<b>5,468,062.55</b>	<b>5,447,794.21</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
4100	Mand: Outlays from new authority	5,525,501.89	16,339,453.41	27,392,693.57	38,227,254.81
4101	Mand: Outlays from balances	5,580,963.62	5,580,963.62	5,580,963.62	5,580,963.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,106,465.51</b>	<b>21,920,417.03</b>	<b>32,973,657.19</b>	<b>43,808,218.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>11,106,465.51</b>	<b>21,920,417.03</b>	<b>32,973,657.19</b>	<b>43,808,218.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,000,000.00</b>	<b>46,569,000.00</b>	<b>46,569,000.00</b>	<b>43,675,049.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,106,465.51</b>	<b>21,920,417.03</b>	<b>32,973,657.19</b>	<b>43,808,218.43</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Payment to Civil Service Retirement and Disability Fund**  
 Treasury Account: **Payment to Civil Service Retirement and Disability Fund**  
 Budget Account ID: **027-00-0200** Treasury Account ID: **24- - /16 -0200**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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	36,664,016,634.00
1250	BA: Mand: Anticipated appropriation	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>36,268,000,000.00</b>	<b>36,268,000,000.00</b>	<b>36,864,000,000.00</b>	<b>36,664,016,634.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,268,000,000.00</b>	<b>36,268,000,000.00</b>	<b>36,864,000,000.00</b>	<b>36,664,016,634.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,268,000,000.00</b>	<b>36,268,000,000.00</b>	<b>36,864,000,000.00</b>	<b>36,664,016,634.00</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	9,067,000,000.00	18,134,000,000.00	27,648,000,000.00	36,664,016,634.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,067,000,000.00</b>	<b>18,134,000,000.00</b>	<b>27,648,000,000.00</b>	<b>36,664,016,634.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,664,016,634.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,067,000,000.00</b>	<b>18,134,000,000.00</b>	<b>27,648,000,000.00</b>	<b>36,664,016,634.00</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	27,201,000,000.00	18,134,000,000.00	9,216,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,201,000,000.00</b>	<b>18,134,000,000.00</b>	<b>9,216,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,201,000,000.00</b>	<b>18,134,000,000.00</b>	<b>9,216,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,268,000,000.00</b>	<b>36,268,000,000.00</b>	<b>36,864,000,000.00</b>	<b>36,664,016,634.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	36,664,016,634.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,201,000,000.00	18,134,000,000.00	9,216,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,067,000,000.00	18,134,000,000.00	27,648,000,000.00	36,664,016,634.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-36,664,016,634.00
3050	Ob Bal: EOY: Unpaid obligations	9,067,000,000.00	18,134,000,000.00	27,648,000,000.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,067,000,000.00</b>	<b>18,134,000,000.00</b>	<b>27,648,000,000.00</b>	<b>0.00</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Payment to Civil Service Retirement and Disability Fund**  
 Treasury Account: **Payment to Civil Service Retirement and Disability Fund**  
 Budget Account ID: **027-00-0200** Treasury Account ID: **24- - /16 -0200**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	36,664,016,634.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	36,664,016,634.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	36,664,016,634.00
4160	Mand: Budget authority, net	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	36,664,016,634.00
4170	Mand: Outlays, net	0.00	0.00	0.00	36,664,016,634.00
4180	Budget authority, net (disc. and mand.)	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	36,664,016,634.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	36,664,016,634.00



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Payment to Civil Service Retirement and Disability Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-0200** 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	36,664,016,634.00
1250	BA: Mand: Anticipated appropriation	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>36,268,000,000.00</b>	<b>36,268,000,000.00</b>	<b>36,864,000,000.00</b>	<b>36,664,016,634.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,268,000,000.00</b>	<b>36,268,000,000.00</b>	<b>36,864,000,000.00</b>	<b>36,664,016,634.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,268,000,000.00</b>	<b>36,268,000,000.00</b>	<b>36,864,000,000.00</b>	<b>36,664,016,634.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,067,000,000.00</b>	<b>18,134,000,000.00</b>	<b>27,648,000,000.00</b>	<b>36,664,016,634.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,664,016,634.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,067,000,000.00</b>	<b>18,134,000,000.00</b>	<b>27,648,000,000.00</b>	<b>36,664,016,634.00</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	27,201,000,000.00	18,134,000,000.00	9,216,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,201,000,000.00</b>	<b>18,134,000,000.00</b>	<b>9,216,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,201,000,000.00</b>	<b>18,134,000,000.00</b>	<b>9,216,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,268,000,000.00</b>	<b>36,268,000,000.00</b>	<b>36,864,000,000.00</b>	<b>36,664,016,634.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	36,664,016,634.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,201,000,000.00	18,134,000,000.00	9,216,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,067,000,000.00	18,134,000,000.00	27,648,000,000.00	36,664,016,634.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-36,664,016,634.00
3050	Ob Bal: EOY: Unpaid obligations	9,067,000,000.00	18,134,000,000.00	27,648,000,000.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,067,000,000.00</b>	<b>18,134,000,000.00</b>	<b>27,648,000,000.00</b>	<b>0.00</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Payment to Civil Service Retirement and Disability Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-0200** 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	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	36,664,016,634.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	36,664,016,634.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	36,664,016,634.00
4160	Mand: Budget authority, net	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	36,664,016,634.00
4170	Mand: Outlays, net	0.00	0.00	0.00	36,664,016,634.00
4180	Budget authority, net (disc. and mand.)	36,268,000,000.00	36,268,000,000.00	36,864,000,000.00	36,664,016,634.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	36,664,016,634.00

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Flexible Benefits Plan Reserve**  
 Treasury Account: **Flexible Benefits Plan Reserve**  
 Budget Account ID: **027-00-0800** Treasury Account ID: **24- - /X -0800**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,194,533.78	69,194,533.78	69,194,533.78	69,194,533.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,194,533.78</b>	<b>69,194,533.78</b>	<b>69,194,533.78</b>	<b>69,194,533.78</b>
1800	BA: Mand: Spending auth: Collected	8,411.67	326,880.39	1,055,606.86	10,366,344.33
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,536,800.00	-1,502,800.00	-1,502,800.00	-1,502,800.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,625,588.33	22,788,119.61	22,379,393.14	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>22,097,200.00</b>	<b>21,612,200.00</b>	<b>21,932,200.00</b>	<b>8,863,544.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,097,200.00</b>	<b>21,612,200.00</b>	<b>21,932,200.00</b>	<b>8,863,544.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>91,291,733.78</b>	<b>90,806,733.78</b>	<b>91,126,733.78</b>	<b>78,058,078.11</b>

**Status of Budgetary Resources**

2002	Payment of Benefits & Ben	21,146.95	34,275.38	50,446.71	99,972.68
2002	Program Administrator Fee	3,654,794.52	8,450,000.00	17,697,045.19	17,700,000.00
2002	OPM Administration	126,027.40	250,000.00	374,316.94	500,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,801,968.87</b>	<b>8,734,275.38</b>	<b>18,121,808.84</b>	<b>18,299,972.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,299,972.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,801,968.87</b>	<b>8,734,275.38</b>	<b>18,121,808.84</b>	<b>18,299,972.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	34,991,588.33	37,073,119.61	37,144,393.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	52,498,176.58	44,999,338.79	35,860,531.80	59,758,105.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>87,489,764.91</b>	<b>82,072,458.40</b>	<b>73,004,924.94</b>	<b>59,758,105.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>87,489,764.91</b>	<b>82,072,458.40</b>	<b>73,004,924.94</b>	<b>59,758,105.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,291,733.78</b>	<b>90,806,733.78</b>	<b>91,126,733.78</b>	<b>78,058,078.11</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Flexible Benefits Plan Reserve**  
 Treasury Account: **Flexible Benefits Plan Reserve**  
 Budget Account ID: **027-00-0800** Treasury Account ID: **24- - /X -0800**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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>91,291,733.78</b>	<b>90,806,733.78</b>	<b>91,126,733.78</b>	<b>78,058,078.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,489,764.91	82,072,458.40	73,004,924.94	59,758,105.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,913,992.70	2,913,992.70	2,913,992.70	2,913,992.70
3010	Ob Bal: New obligations: Unexpired accounts	3,801,968.87	8,734,275.38	18,121,808.84	18,299,972.68
3020	Ob Bal: Outlays (gross)	-45,609.40	-357,217.64	-17,537,178.15	-17,586,704.12
3050	Ob Bal: EOY: Unpaid obligations	6,670,352.17	11,291,050.44	3,498,623.39	3,627,261.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,913,992.70</b>	<b>2,913,992.70</b>	<b>2,913,992.70</b>	<b>2,913,992.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,670,352.17</b>	<b>11,291,050.44</b>	<b>3,498,623.39</b>	<b>3,627,261.26</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>22,097,200.00</b>	<b>21,612,200.00</b>	<b>21,932,200.00</b>	<b>8,863,544.33</b>
4100	Mand: Outlays from new authority	0.00	0.00	15,621,697.14	99,972.68
4101	Mand: Outlays from balances	45,609.40	357,217.64	1,915,481.01	17,486,731.44
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>45,609.40</b>	<b>357,217.64</b>	<b>17,537,178.15</b>	<b>17,586,704.12</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-8,292.20	-12,881.70	-638,261.20	-985,066.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-119.47	-313,998.69	-417,345.66	-9,381,277.63
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,411.67</b>	<b>-326,880.39</b>	<b>-1,055,606.86</b>	<b>-10,366,344.33</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-23,625,588.33	-22,788,119.61	-22,379,393.14	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-23,625,588.33</b>	<b>-22,788,119.61</b>	<b>-22,379,393.14</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-1,536,800.00</b>	<b>-1,502,800.00</b>	<b>-1,502,800.00</b>	<b>-1,502,800.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>37,197.73</b>	<b>30,337.25</b>	<b>16,481,571.29</b>	<b>7,220,359.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-1,536,800.00</b>	<b>-1,502,800.00</b>	<b>-1,502,800.00</b>	<b>-1,502,800.00</b>

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

Budget Agency: **Office of Personnel Management**  
Budget Bureau: **Office of Personnel Management**  
Budget Account: **Flexible Benefits Plan Reserve**  
Treasury Account: **Flexible Benefits Plan Reserve**  
Budget Account ID: **027-00-0800** Treasury Account ID: **24- - /X -0800**  
GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	37,197.73	30,337.25	16,481,571.29	7,220,359.79

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Flexible Benefits Plan Reserve**  
 Treasury Account:  
 Budget Account ID: **027-00-0800** 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	69,194,533.78	69,194,533.78	69,194,533.78	69,194,533.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,194,533.78</b>	<b>69,194,533.78</b>	<b>69,194,533.78</b>	<b>69,194,533.78</b>
1800	BA: Mand: Spending auth: Collected	8,411.67	326,880.39	1,055,606.86	10,366,344.33
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,536,800.00	-1,502,800.00	-1,502,800.00	-1,502,800.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,625,588.33	22,788,119.61	22,379,393.14	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>22,097,200.00</b>	<b>21,612,200.00</b>	<b>21,932,200.00</b>	<b>8,863,544.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,097,200.00</b>	<b>21,612,200.00</b>	<b>21,932,200.00</b>	<b>8,863,544.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>91,291,733.78</b>	<b>90,806,733.78</b>	<b>91,126,733.78</b>	<b>78,058,078.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,801,968.87</b>	<b>8,734,275.38</b>	<b>18,121,808.84</b>	<b>18,299,972.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,299,972.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,801,968.87</b>	<b>8,734,275.38</b>	<b>18,121,808.84</b>	<b>18,299,972.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	34,991,588.33	37,073,119.61	37,144,393.14	0.00
2403	Unob Bal: Unapportioned, unexp: Other	52,498,176.58	44,999,338.79	35,860,531.80	59,758,105.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>87,489,764.91</b>	<b>82,072,458.40</b>	<b>73,004,924.94</b>	<b>59,758,105.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>87,489,764.91</b>	<b>82,072,458.40</b>	<b>73,004,924.94</b>	<b>59,758,105.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,291,733.78</b>	<b>90,806,733.78</b>	<b>91,126,733.78</b>	<b>78,058,078.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>91,291,733.78</b>	<b>90,806,733.78</b>	<b>91,126,733.78</b>	<b>78,058,078.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,489,764.91	82,072,458.40	73,004,924.94	59,758,105.43

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Flexible Benefits Plan Reserve**  
 Treasury Account:  
 Budget Account ID: **027-00-0800** 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	2,913,992.70	2,913,992.70	2,913,992.70	2,913,992.70
3010	Ob Bal: New obligations: Unexpired accounts	3,801,968.87	8,734,275.38	18,121,808.84	18,299,972.68
3020	Ob Bal: Outlays (gross)	-45,609.40	-357,217.64	-17,537,178.15	-17,586,704.12
3050	Ob Bal: EOY: Unpaid obligations	6,670,352.17	11,291,050.44	3,498,623.39	3,627,261.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,913,992.70</b>	<b>2,913,992.70</b>	<b>2,913,992.70</b>	<b>2,913,992.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,670,352.17</b>	<b>11,291,050.44</b>	<b>3,498,623.39</b>	<b>3,627,261.26</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>22,097,200.00</b>	<b>21,612,200.00</b>	<b>21,932,200.00</b>	<b>8,863,544.33</b>
4100	Mand: Outlays from new authority	0.00	0.00	15,621,697.14	99,972.68
4101	Mand: Outlays from balances	45,609.40	357,217.64	1,915,481.01	17,486,731.44
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>45,609.40</b>	<b>357,217.64</b>	<b>17,537,178.15</b>	<b>17,586,704.12</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-8,292.20	-12,881.70	-638,261.20	-985,066.70
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-119.47	-313,998.69	-417,345.66	-9,381,277.63
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,411.67</b>	<b>-326,880.39</b>	<b>-1,055,606.86</b>	<b>-10,366,344.33</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-23,625,588.33	-22,788,119.61	-22,379,393.14	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-23,625,588.33</b>	<b>-22,788,119.61</b>	<b>-22,379,393.14</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-1,536,800.00</b>	<b>-1,502,800.00</b>	<b>-1,502,800.00</b>	<b>-1,502,800.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>37,197.73</b>	<b>30,337.25</b>	<b>16,481,571.29</b>	<b>7,220,359.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-1,536,800.00</b>	<b>-1,502,800.00</b>	<b>-1,502,800.00</b>	<b>-1,502,800.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>37,197.73</b>	<b>30,337.25</b>	<b>16,481,571.29</b>	<b>7,220,359.79</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Postal Service Retiree Health Benefits Fund**  
 Treasury Account: **Postal Service Retiree Health Benefits Fund**  
 Budget Account ID: **027-00-5391** Treasury Account ID: **24- - /X -5391**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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>
1201	BA: Mand: Appropriation (special or trust fund)	750,819,446.29	750,819,446.29	1,501,433,407.63	1,501,433,407.63
1234	BA: Mand: Appropriations precluded from obligation	-750,819,446.29	-750,819,446.29	-1,501,433,407.63	-1,501,433,407.63
<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>
<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>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>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: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Postal Service Retiree Health Benefits Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-5391** 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>
1201	BA: Mand: Appropriation (special or trust fund)	750,819,446.29	750,819,446.29	1,501,433,407.63	1,501,433,407.63
1234	BA: Mand: Appropriations precluded from obligation	-750,819,446.29	-750,819,446.29	-1,501,433,407.63	-1,501,433,407.63
<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>
<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>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>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: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Revolving Fund**  
 Treasury Account: **Revolving Fund**  
 Budget Account ID: **027-00-4571** Treasury Account ID: **24- - /X -4571**  
 GTAS User: **202-606-2876 / dana.allard@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	337,292,472.59	337,292,472.59	337,292,472.59	337,292,472.59
1021	Unob Bal: Recov of prior year unpaid obligations	479,651.22	9,717,870.52	69,425,582.14	99,432,739.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>337,772,123.81</b>	<b>347,010,343.11</b>	<b>406,718,054.73</b>	<b>436,725,212.34</b>
1800	BA: Mand: Spending auth: Collected	0.00	1,197.25	0.00	0.00
1800	BA: Mand: Spending auth: Collected	333,262,645.05	807,334,368.60	1,305,510,714.32	1,959,998,293.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-1,197.25	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	118,037,175.37	96,541,755.57	91,366,158.68	-35,924,523.05
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	875,144,719.58	427,099,751.83	173,705,342.55	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>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,326,444,540.00</b>	<b>1,330,975,876.00</b>	<b>1,570,582,215.55</b>	<b>1,924,073,770.54</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>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,326,444,540.00</b>	<b>1,330,975,876.00</b>	<b>1,570,582,215.55</b>	<b>1,924,073,770.54</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>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,664,216,663.81</b>	<b>1,677,986,219.11</b>	<b>1,977,300,270.28</b>	<b>2,360,798,982.88</b>

**Status of Budgetary Resources**

2102	Investigative Services	0.00	0.00	0.00	0.00
2102	Investigative Services	0.00	0.00	0.00	0.00
2102	Investigative Services	238,276,307.25	508,220,239.64	800,034,870.89	1,128,164,133.18
2102	Human Resource Solutions	38,979,649.54	112,729,422.70	164,260,104.37	266,737,654.67
2102	HR Tools and Technology	6,236,502.09	13,260,628.10	25,190,986.48	39,921,192.00
2102	USAJOBS	695,283.49	3,771,715.32	11,557,606.98	13,118,495.45
2102	Enterprise Human Resource	7,300,561.20	17,053,304.69	28,078,177.35	42,097,225.49

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Revolving Fund**  
 Treasury Account: **Revolving Fund**  
 Budget Account ID: **027-00-4571** Treasury Account ID: **24- - /X -4571**  
 GTAS User: **202-606-2876 / dana.allard@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	HR Line of Business	2,349,565.17	2,364,610.18	2,483,237.07	5,156,294.23
2102	Inspector General Activit	576,386.80	1,104,220.06	1,676,592.60	2,302,227.32
<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>2104</b>	<b>Reimbursable 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>294,414,255.54</b>	<b>658,504,140.69</b>	<b>1,033,281,575.74</b>	<b>1,497,497,222.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,497,222.34</b>
<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>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>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>294,414,255.54</b>	<b>658,504,140.69</b>	<b>1,033,281,575.74</b>	<b>1,497,497,222.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	494,178,037.47	582,664,456.07	702,184,198.30	764,073,031.09
2203	Unob Bal: Apportioned, unexp: Anticipated	875,144,719.58	427,099,751.83	173,705,342.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	479,651.22	9,717,870.52	68,129,153.69	99,228,729.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,369,802,408.27</b>	<b>1,019,482,078.42</b>	<b>944,018,694.54</b>	<b>863,301,760.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,369,802,408.27</b>	<b>1,019,482,078.42</b>	<b>944,018,694.54</b>	<b>863,301,760.54</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>2500</b>	<b>Total budgetary resources</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>1,664,216,663.81</b>	<b>1,677,986,219.11</b>	<b>1,977,300,270.28</b>	<b>2,360,798,982.88</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>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>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,664,216,663.81</b>	<b>1,677,986,219.11</b>	<b>1,977,300,270.28</b>	<b>2,360,798,982.88</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,369,802,408.27	1,019,482,078.42	944,018,694.54	863,301,760.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	940,378,922.64	940,378,922.64	940,378,922.64	940,378,922.64
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Revolving Fund**  
 Treasury Account: **Revolving Fund**  
 Budget Account ID: **027-00-4571** Treasury Account ID: **24- - /X -4571**  
 GTAS User: **202-606-2876 / dana.allard@opm.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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	294,414,255.54	658,504,140.69	1,033,281,575.74	1,497,497,222.34
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-348,497,495.10	-595,653,155.23	-961,768,960.13	-1,366,421,058.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-479,651.22	-9,717,870.52	-69,425,582.14	-99,432,739.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	885,816,031.86	993,512,037.58	942,465,956.11	972,022,346.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-651,989,948.71	-651,989,948.71	-651,989,948.71	-651,989,948.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,197.25	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-118,037,175.37	-96,541,755.57	-91,366,158.68	35,924,523.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	1,197.25	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-770,027,124.08	-748,531,704.28	-743,356,107.39	-616,065,425.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>288,388,973.93</b>	<b>288,388,973.93</b>	<b>288,388,973.93</b>	<b>288,388,973.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,197.25</b>	<b>0.00</b>	<b>0.00</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>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>115,788,907.78</b>	<b>244,980,333.30</b>	<b>199,109,848.72</b>	<b>355,956,920.62</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>0.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,326,444,540.00</b>	<b>1,330,975,876.00</b>	<b>1,570,582,215.55</b>	<b>1,924,073,770.54</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4100	Mand: Outlays from new authority	164,723,381.33	320,511,516.96	649,781,919.41	969,998,415.60

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Revolving Fund**  
 Treasury Account: **Revolving Fund**  
 Budget Account ID: **027-00-4571** Treasury Account ID: **24- - /X -4571**  
 GTAS User: **202-606-2876 / dana.allard@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	183,774,113.77	275,141,638.27	311,987,040.72	396,422,643.35
<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>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>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>348,497,495.10</b>	<b>595,653,155.23</b>	<b>961,768,960.13</b>	<b>1,366,421,058.95</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,197.25	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-333,262,645.05	-807,334,368.60	-1,305,510,714.32	-1,959,998,293.59
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,197.25</b>	<b>0.00</b>	<b>0.00</b>
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-333,262,645.05</b>	<b>-807,334,368.60</b>	<b>-1,305,510,714.32</b>	<b>-1,959,998,293.59</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	1,197.25	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-118,037,175.37	-96,541,755.57	-91,366,158.68	35,924,523.05
4145	Mand: Offsets, BA only: Antic offsetting collect	-875,144,719.58	-427,099,751.83	-173,705,342.55	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,197.25</b>	<b>0.00</b>	<b>0.00</b>
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-993,181,894.95</b>	<b>-523,641,507.40</b>	<b>-265,071,501.23</b>	<b>35,924,523.05</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>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>-1,197.25</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>4170</b>	<b>Mand: Outlays, net</b>	<b>15,234,850.05</b>	<b>-211,681,213.37</b>	<b>-343,741,754.19</b>	<b>-593,577,234.64</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>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>-1,197.25</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>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,234,850.05</b>	<b>-211,681,213.37</b>	<b>-343,741,754.19</b>	<b>-593,577,234.64</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Revolving Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-4571** 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	337,292,472.59	337,292,472.59	337,292,472.59	337,292,472.59
1021	Unob Bal: Recov of prior year unpaid obligations	479,651.22	9,717,870.52	69,425,582.14	99,432,739.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>337,772,123.81</b>	<b>347,010,343.11</b>	<b>406,718,054.73</b>	<b>436,725,212.34</b>
1800	BA: Mand: Spending auth: Collected	333,262,645.05	807,335,565.85	1,305,510,714.32	1,959,998,293.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	118,037,175.37	96,540,558.32	91,366,158.68	-35,924,523.05
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	875,144,719.58	427,099,751.83	173,705,342.55	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,326,444,540.00</b>	<b>1,330,975,876.00</b>	<b>1,570,582,215.55</b>	<b>1,924,073,770.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,326,444,540.00</b>	<b>1,330,975,876.00</b>	<b>1,570,582,215.55</b>	<b>1,924,073,770.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,664,216,663.81</b>	<b>1,677,986,219.11</b>	<b>1,977,300,270.28</b>	<b>2,360,798,982.88</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>294,414,255.54</b>	<b>658,504,140.69</b>	<b>1,033,281,575.74</b>	<b>1,497,497,222.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,497,497,222.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>294,414,255.54</b>	<b>658,504,140.69</b>	<b>1,033,281,575.74</b>	<b>1,497,497,222.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	494,178,037.47	582,664,456.07	702,184,198.30	764,073,031.09
2203	Unob Bal: Apportioned, unexp: Anticipated	875,144,719.58	427,099,751.83	173,705,342.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	479,651.22	9,717,870.52	68,129,153.69	99,228,729.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,369,802,408.27</b>	<b>1,019,482,078.42</b>	<b>944,018,694.54</b>	<b>863,301,760.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,369,802,408.27</b>	<b>1,019,482,078.42</b>	<b>944,018,694.54</b>	<b>863,301,760.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,664,216,663.81</b>	<b>1,677,986,219.11</b>	<b>1,977,300,270.28</b>	<b>2,360,798,982.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>1,664,216,663.81</b>	<b>1,677,986,219.11</b>	<b>1,977,300,270.28</b>	<b>2,360,798,982.88</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	1,369,802,408.27	1,019,482,078.42	944,018,694.54	863,301,760.54

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Revolving Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-4571** 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	940,378,922.64	940,378,922.64	940,378,922.64	940,378,922.64
3010	Ob Bal: New obligations: Unexpired accounts	294,414,255.54	658,504,140.69	1,033,281,575.74	1,497,497,222.34
3020	Ob Bal: Outlays (gross)	-348,497,495.10	-595,653,155.23	-961,768,960.13	-1,366,421,058.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-479,651.22	-9,717,870.52	-69,425,582.14	-99,432,739.75
3050	Ob Bal: EOY: Unpaid obligations	885,816,031.86	993,512,037.58	942,465,956.11	972,022,346.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-651,989,948.71	-651,989,948.71	-651,989,948.71	-651,989,948.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-118,037,175.37	-96,540,558.32	-91,366,158.68	35,924,523.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-770,027,124.08	-748,530,507.03	-743,356,107.39	-616,065,425.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>288,388,973.93</b>	<b>288,388,973.93</b>	<b>288,388,973.93</b>	<b>288,388,973.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>115,788,907.78</b>	<b>244,981,530.55</b>	<b>199,109,848.72</b>	<b>355,956,920.62</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,326,444,540.00</b>	<b>1,330,975,876.00</b>	<b>1,570,582,215.55</b>	<b>1,924,073,770.54</b>
4100	Mand: Outlays from new authority	164,723,381.33	320,511,516.96	649,781,919.41	969,998,415.60
4101	Mand: Outlays from balances	183,774,113.77	275,141,638.27	311,987,040.72	396,422,643.35
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>348,497,495.10</b>	<b>595,653,155.23</b>	<b>961,768,960.13</b>	<b>1,366,421,058.95</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-333,262,645.05	-807,335,565.85	-1,305,510,714.32	-1,959,998,293.59
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-333,262,645.05</b>	<b>-807,335,565.85</b>	<b>-1,305,510,714.32</b>	<b>-1,959,998,293.59</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-118,037,175.37	-96,540,558.32	-91,366,158.68	35,924,523.05
4145	Mand: Offsets, BA only: Antic offsetting collect	-875,144,719.58	-427,099,751.83	-173,705,342.55	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-993,181,894.95</b>	<b>-523,640,310.15</b>	<b>-265,071,501.23</b>	<b>35,924,523.05</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>15,234,850.05</b>	<b>-211,682,410.62</b>	<b>-343,741,754.19</b>	<b>-593,577,234.64</b>

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

Budget Agency: **Office of Personnel Management**  
Budget Bureau: **Office of Personnel Management**  
Budget Account: **Account Total, Revolving Fund**  
Treasury Account:  
Budget Account ID: **027-00-4571** 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.)	15,234,850.05	-211,682,410.62	-343,741,754.19	-593,577,234.64



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Civil Service Retirement and Disability Fund**  
 Treasury Account: **Civil Service Retirement and Disability Fund**  
 Budget Account ID: **027-00-8135** Treasury Account ID: **24- - /X -8135**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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>
1101	BA: Disc: Appropriation (special or trust fund)	23,687,223.89	46,394,888.00	69,250,704.15	95,167,182.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>23,687,223.89</b>	<b>46,394,888.00</b>	<b>69,250,704.15</b>	<b>95,167,182.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	22,462,487,487.74	30,811,692,301.38	52,436,323,752.61	98,147,874,214.05
1203	BA: Mand: Appropriation (previously unavailable)	3,831,843.00	3,831,843.00	3,831,843.00	3,831,843.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,799,228.00	-3,799,228.00	-3,799,228.00	-3,976,028.00
1234	BA: Mand: Appropriations precluded from obligation	-10,718,960,843.00	-16,581,961,818.00	-16,581,961,818.00	-15,308,935,842.41
1250	BA: Mand: Anticipated appropriation	73,785,825,288.37	68,750,912,810.62	47,103,425,543.24	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>85,529,384,548.11</b>	<b>82,980,675,909.00</b>	<b>82,957,820,092.85</b>	<b>82,838,794,186.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>

**Status of Budgetary Resources**

2002	All Projects - Administra	20,517,017,622.09	41,138,677,498.47	61,798,824,000.53	82,459,827,304.11
2002	All Projects - Administra	102,526,911.15	197,998,913.21	297,223,521.43	329,522,516.26
2002	All Projects - Administra	36,812,069.67	72,430,587.50	106,808,545.08	144,611,548.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>20,656,356,602.91</b>	<b>41,409,106,999.18</b>	<b>62,202,856,067.04</b>	<b>82,933,961,368.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,933,961,368.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,656,356,602.91</b>	<b>41,409,106,999.18</b>	<b>62,202,856,067.04</b>	<b>82,933,961,368.64</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	64,896,715,169.09	41,617,963,797.82	20,824,214,729.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>64,896,715,169.09</b>	<b>41,617,963,797.82</b>	<b>20,824,214,729.96</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64,896,715,169.09</b>	<b>41,617,963,797.82</b>	<b>20,824,214,729.96</b>	<b>0.00</b>

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Civil Service Retirement and Disability Fund**  
 Treasury Account: **Civil Service Retirement and Disability Fund**  
 Budget Account ID: **027-00-8135** Treasury Account ID: **24- - /X -8135**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,896,715,169.09	41,617,963,797.82	20,824,214,729.96	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,370,396,980.96	7,370,396,980.96	7,370,396,980.96	7,370,396,980.96
3010	Ob Bal: New obligations: Unexpired accounts	20,656,356,602.91	41,409,106,999.18	62,202,856,067.04	82,933,961,368.64
3020	Ob Bal: Outlays (gross)	-20,655,161,999.26	-41,361,892,033.95	-62,147,859,569.67	-82,956,156,154.14
3050	Ob Bal: EOY: Unpaid obligations	7,371,591,584.61	7,417,611,946.19	7,425,393,478.33	7,348,202,195.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,370,396,980.96</b>	<b>7,370,396,980.96</b>	<b>7,370,396,980.96</b>	<b>7,370,396,980.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,371,591,584.61</b>	<b>7,417,611,946.19</b>	<b>7,425,393,478.33</b>	<b>7,348,202,195.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,687,223.89</b>	<b>46,394,888.00</b>	<b>69,250,704.15</b>	<b>95,167,182.00</b>
4010	Disc: Outlays from new authority	0.00	17,139,051.00	39,327,952.96	68,031,366.39
4011	Disc: Outlays from balances	22,620,866.78	30,304,346.13	30,304,346.13	30,304,346.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,620,866.78</b>	<b>47,443,397.13</b>	<b>69,632,299.09</b>	<b>98,335,712.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>23,687,223.89</b>	<b>46,394,888.00</b>	<b>69,250,704.15</b>	<b>95,167,182.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,620,866.78</b>	<b>47,443,397.13</b>	<b>69,632,299.09</b>	<b>98,335,712.52</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>85,529,384,548.11</b>	<b>82,980,675,909.00</b>	<b>82,957,820,092.85</b>	<b>82,838,794,186.64</b>
4100	Mand: Outlays from new authority	13,307,564,284.37	33,977,414,235.78	54,738,134,635.75	75,517,727,806.79
4101	Mand: Outlays from balances	7,324,976,848.11	7,337,034,401.04	7,340,092,634.83	7,340,092,634.83
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,632,541,132.48</b>	<b>41,314,448,636.82</b>	<b>62,078,227,270.58</b>	<b>82,857,820,441.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>85,529,384,548.11</b>	<b>82,980,675,909.00</b>	<b>82,957,820,092.85</b>	<b>82,838,794,186.64</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Civil Service Retirement and Disability Fund**  
 Treasury Account: **Civil Service Retirement and Disability Fund**  
 Budget Account ID: **027-00-8135** Treasury Account ID: **24- - /X -8135**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	20,632,541,132.48	41,314,448,636.82	62,078,227,270.58	82,857,820,441.62
4180	Budget authority, net (disc. and mand.)	85,553,071,772.00	83,027,070,797.00	83,027,070,797.00	82,933,961,368.64
4190	Outlays, net (disc. and mand.)	20,655,161,999.26	41,361,892,033.95	62,147,859,569.67	82,956,156,154.14

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Civil Service Retirement and Disability Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-8135** 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>
1101	BA: Disc: Appropriation (special or trust fund)	23,687,223.89	46,394,888.00	69,250,704.15	95,167,182.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>23,687,223.89</b>	<b>46,394,888.00</b>	<b>69,250,704.15</b>	<b>95,167,182.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	22,462,487,487.74	30,811,692,301.38	52,436,323,752.61	98,147,874,214.05
1203	BA: Mand: Appropriation (previously unavailable)	3,831,843.00	3,831,843.00	3,831,843.00	3,831,843.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,799,228.00	-3,799,228.00	-3,799,228.00	-3,976,028.00
1234	BA: Mand: Appropriations precluded from obligation	-10,718,960,843.00	-16,581,961,818.00	-16,581,961,818.00	-15,308,935,842.41
1250	BA: Mand: Anticipated appropriation	73,785,825,288.37	68,750,912,810.62	47,103,425,543.24	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>85,529,384,548.11</b>	<b>82,980,675,909.00</b>	<b>82,957,820,092.85</b>	<b>82,838,794,186.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>20,656,356,602.91</b>	<b>41,409,106,999.18</b>	<b>62,202,856,067.04</b>	<b>82,933,961,368.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,933,961,368.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,656,356,602.91</b>	<b>41,409,106,999.18</b>	<b>62,202,856,067.04</b>	<b>82,933,961,368.64</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	64,896,715,169.09	41,617,963,797.82	20,824,214,729.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>64,896,715,169.09</b>	<b>41,617,963,797.82</b>	<b>20,824,214,729.96</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64,896,715,169.09</b>	<b>41,617,963,797.82</b>	<b>20,824,214,729.96</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Civil Service Retirement and Disability Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-8135** 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	64,896,715,169.09	41,617,963,797.82	20,824,214,729.96	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,370,396,980.96	7,370,396,980.96	7,370,396,980.96	7,370,396,980.96
3010	Ob Bal: New obligations: Unexpired accounts	20,656,356,602.91	41,409,106,999.18	62,202,856,067.04	82,933,961,368.64
3020	Ob Bal: Outlays (gross)	-20,655,161,999.26	-41,361,892,033.95	-62,147,859,569.67	-82,956,156,154.14
3050	Ob Bal: EOY: Unpaid obligations	7,371,591,584.61	7,417,611,946.19	7,425,393,478.33	7,348,202,195.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,370,396,980.96</b>	<b>7,370,396,980.96</b>	<b>7,370,396,980.96</b>	<b>7,370,396,980.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,371,591,584.61</b>	<b>7,417,611,946.19</b>	<b>7,425,393,478.33</b>	<b>7,348,202,195.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,687,223.89</b>	<b>46,394,888.00</b>	<b>69,250,704.15</b>	<b>95,167,182.00</b>
4010	Disc: Outlays from new authority	0.00	17,139,051.00	39,327,952.96	68,031,366.39
4011	Disc: Outlays from balances	22,620,866.78	30,304,346.13	30,304,346.13	30,304,346.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,620,866.78</b>	<b>47,443,397.13</b>	<b>69,632,299.09</b>	<b>98,335,712.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>23,687,223.89</b>	<b>46,394,888.00</b>	<b>69,250,704.15</b>	<b>95,167,182.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,620,866.78</b>	<b>47,443,397.13</b>	<b>69,632,299.09</b>	<b>98,335,712.52</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>85,529,384,548.11</b>	<b>82,980,675,909.00</b>	<b>82,957,820,092.85</b>	<b>82,838,794,186.64</b>
4100	Mand: Outlays from new authority	13,307,564,284.37	33,977,414,235.78	54,738,134,635.75	75,517,727,806.79
4101	Mand: Outlays from balances	7,324,976,848.11	7,337,034,401.04	7,340,092,634.83	7,340,092,634.83
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>20,632,541,132.48</b>	<b>41,314,448,636.82</b>	<b>62,078,227,270.58</b>	<b>82,857,820,441.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>85,529,384,548.11</b>	<b>82,980,675,909.00</b>	<b>82,957,820,092.85</b>	<b>82,838,794,186.64</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>20,632,541,132.48</b>	<b>41,314,448,636.82</b>	<b>62,078,227,270.58</b>	<b>82,857,820,441.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>85,553,071,772.00</b>	<b>83,027,070,797.00</b>	<b>83,027,070,797.00</b>	<b>82,933,961,368.64</b>

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

Budget Agency: **Office of Personnel Management**  
Budget Bureau: **Office of Personnel Management**  
Budget Account: **Account Total, Civil Service Retirement and Disability Fund**  
Treasury Account:  
Budget Account ID: **027-00-8135** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20,655,161,999.26	41,361,892,033.95	62,147,859,569.67	82,956,156,154.14

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees Life Insurance Fund**  
 Treasury Account: **Employees Life Insurance Fund**  
 Budget Account ID: **027-00-8424** Treasury Account ID: **24- - /X -8424**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43,253,975,308.05	43,253,975,308.05	43,253,975,308.05	43,253,975,308.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,253,975,308.05</b>	<b>43,253,975,308.05</b>	<b>43,253,975,308.05</b>	<b>43,253,975,308.05</b>
1700	BA: Disc: Spending auth: Collected	889,396.25	2,148,542.45	3,171,280.44	4,307,469.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>889,396.25</b>	<b>2,148,542.45</b>	<b>3,171,280.44</b>	<b>4,307,469.00</b>
1800	BA: Mand: Spending auth: Collected	1,139,545,381.00	2,034,769,355.33	3,060,823,546.55	4,089,926,854.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-90,528,718.40	8,830,499.05	-130,333,305.02	-180,770,648.04
1802	BA: Mand: Spending auth: Previously unavailable	336,251.00	336,251.00	336,251.00	336,251.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-148,927.00	-148,927.00	-148,927.00	-148,927.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,456,093,941.15	1,394,251,603.17	506,338,478.03	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,505,297,927.75</b>	<b>3,438,038,781.55</b>	<b>3,437,016,043.56</b>	<b>3,909,343,530.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,506,187,324.00</b>	<b>3,440,187,324.00</b>	<b>3,440,187,324.00</b>	<b>3,913,650,999.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,760,162,632.05</b>	<b>46,694,162,632.05</b>	<b>46,694,162,632.05</b>	<b>47,167,626,307.91</b>

**Status of Budgetary Resources**

2002	Payment of Benefits	733,703,227.19	1,475,028,653.14	2,279,937,122.60	2,994,358,915.50
2002	Long Term Care Administra	514,487.44	1,020,586.50	868,930.26	1,160,687.86
2002	Administration	889,396.25	2,148,542.45	3,171,280.44	4,236,089.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>735,107,110.88</b>	<b>1,478,197,782.09</b>	<b>2,283,977,333.30</b>	<b>2,999,755,693.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999,755,693.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>735,107,110.88</b>	<b>1,478,197,782.09</b>	<b>2,283,977,333.30</b>	<b>2,999,755,693.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	314,798,947.97	567,550,614.74	649,684,188.67	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,025,135,114.15	948,236,195.17	60,323,070.03	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,685,121,459.05	43,700,178,040.05	43,700,178,040.05	44,167,870,614.61

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees Life Insurance Fund**  
 Treasury Account: **Employees Life Insurance Fund**  
 Budget Account ID: **027-00-8424** Treasury Account ID: **24- - /X -8424**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	46,025,055,521.17	45,215,964,849.96	44,410,185,298.75	44,167,870,614.61
2490	Unob Bal: end of year (total)	46,025,055,521.17	45,215,964,849.96	44,410,185,298.75	44,167,870,614.61
2500	Total budgetary resources	46,760,162,632.05	46,694,162,632.05	46,694,162,632.05	47,167,626,307.91
2501	Memo: Bud resc, subj to appor, excl anticip	46,760,162,632.05	46,694,162,632.05	46,694,162,632.05	47,167,626,307.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,025,055,521.17	45,215,964,849.96	44,410,185,298.75	44,167,870,614.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	938,996,210.02	938,996,210.02	938,996,210.02	938,996,210.02
3010	Ob Bal: New obligations: Unexpired accounts	735,107,110.88	1,478,197,782.09	2,283,977,333.30	2,999,755,693.30
3020	Ob Bal: Outlays (gross)	-717,201,679.82	-1,441,205,124.78	-2,228,762,272.03	-2,979,502,879.17
3050	Ob Bal: EOY: Unpaid obligations	956,901,641.08	975,988,867.33	994,211,271.29	959,249,024.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-251,672,500.32	-251,672,500.32	-251,672,500.32	-251,672,500.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	90,528,718.40	-8,830,499.05	130,333,305.02	180,770,648.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-161,143,781.92	-260,502,999.37	-121,339,195.30	-70,901,852.28
3100	Memo: Obligated balance, start of year	687,323,709.70	687,323,709.70	687,323,709.70	687,323,709.70
3200	Memo: Obligated balance, end of year	795,757,859.16	715,485,867.96	872,872,075.99	888,347,171.87

**BA & O, Net**

4000	Disc: Budget authority, gross	889,396.25	2,148,542.45	3,171,280.44	4,307,469.00
4010	Disc: Outlays from new authority	0.00	828,192.59	1,719,792.62	3,001,045.68
4011	Disc: Outlays from balances	903,671.99	1,063,359.11	1,063,359.11	1,063,359.11
4020	Disc: Outlays, gross (total)	903,671.99	1,891,551.70	2,783,151.73	4,064,404.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-889,396.25	-2,148,542.45	-3,171,280.44	-4,307,469.00
4040	Disc: Offsets against gross BA and outlays (total)	-889,396.25	-2,148,542.45	-3,171,280.44	-4,307,469.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees Life Insurance Fund**  
 Treasury Account: **Employees Life Insurance Fund**  
 Budget Account ID: **027-00-8424** Treasury Account ID: **24- - /X -8424**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,275.74</b>	<b>-256,990.75</b>	<b>-388,128.71</b>	<b>-243,064.21</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,505,297,927.75</b>	<b>3,438,038,781.55</b>	<b>3,437,016,043.56</b>	<b>3,909,343,530.86</b>
4100	Mand: Outlays from new authority	0.00	0.00	1,295,622,922.90	2,044,751,866.50
4101	Mand: Outlays from balances	716,298,007.83	1,439,313,573.08	930,356,197.40	930,686,607.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>716,298,007.83</b>	<b>1,439,313,573.08</b>	<b>2,225,979,120.30</b>	<b>2,975,438,474.38</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-142,027,885.75	-275,310,809.38	-404,252,618.64	-551,571,227.26
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-282,462,278.11	-372,331,444.69	-626,656,016.87	-806,011,674.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-715,055,217.14	-1,387,127,101.26	-2,029,914,911.04	-2,732,343,953.18
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,139,545,381.00</b>	<b>-2,034,769,355.33</b>	<b>-3,060,823,546.55</b>	<b>-4,089,926,854.90</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	90,528,718.40	-8,830,499.05	130,333,305.02	180,770,648.04
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,456,093,941.15	-1,394,251,603.17	-506,338,478.03	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,365,565,222.75</b>	<b>-1,403,082,102.22</b>	<b>-376,005,173.01</b>	<b>180,770,648.04</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>187,324.00</b>	<b>187,324.00</b>	<b>187,324.00</b>	<b>187,324.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-423,247,373.17</b>	<b>-595,455,782.25</b>	<b>-834,844,426.25</b>	<b>-1,114,488,380.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>187,324.00</b>	<b>187,324.00</b>	<b>187,324.00</b>	<b>187,324.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-423,233,097.43</b>	<b>-595,712,773.00</b>	<b>-835,232,554.96</b>	<b>-1,114,731,444.73</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Employees Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-8424** 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	43,253,975,308.05	43,253,975,308.05	43,253,975,308.05	43,253,975,308.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>43,253,975,308.05</b>	<b>43,253,975,308.05</b>	<b>43,253,975,308.05</b>	<b>43,253,975,308.05</b>
1700	BA: Disc: Spending auth: Collected	889,396.25	2,148,542.45	3,171,280.44	4,307,469.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>889,396.25</b>	<b>2,148,542.45</b>	<b>3,171,280.44</b>	<b>4,307,469.00</b>
1800	BA: Mand: Spending auth: Collected	1,139,545,381.00	2,034,769,355.33	3,060,823,546.55	4,089,926,854.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-90,528,718.40	8,830,499.05	-130,333,305.02	-180,770,648.04
1802	BA: Mand: Spending auth: Previously unavailable	336,251.00	336,251.00	336,251.00	336,251.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-148,927.00	-148,927.00	-148,927.00	-148,927.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,456,093,941.15	1,394,251,603.17	506,338,478.03	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,505,297,927.75</b>	<b>3,438,038,781.55</b>	<b>3,437,016,043.56</b>	<b>3,909,343,530.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,506,187,324.00</b>	<b>3,440,187,324.00</b>	<b>3,440,187,324.00</b>	<b>3,913,650,999.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,760,162,632.05</b>	<b>46,694,162,632.05</b>	<b>46,694,162,632.05</b>	<b>47,167,626,307.91</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>735,107,110.88</b>	<b>1,478,197,782.09</b>	<b>2,283,977,333.30</b>	<b>2,999,755,693.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999,755,693.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>735,107,110.88</b>	<b>1,478,197,782.09</b>	<b>2,283,977,333.30</b>	<b>2,999,755,693.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	314,798,947.97	567,550,614.74	649,684,188.67	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,025,135,114.15	948,236,195.17	60,323,070.03	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,685,121,459.05	43,700,178,040.05	43,700,178,040.05	44,167,870,614.61
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,025,055,521.17</b>	<b>45,215,964,849.96</b>	<b>44,410,185,298.75</b>	<b>44,167,870,614.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,025,055,521.17</b>	<b>45,215,964,849.96</b>	<b>44,410,185,298.75</b>	<b>44,167,870,614.61</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Employees Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-8424** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,760,162,632.05</b>	<b>46,694,162,632.05</b>	<b>46,694,162,632.05</b>	<b>47,167,626,307.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,760,162,632.05</b>	<b>46,694,162,632.05</b>	<b>46,694,162,632.05</b>	<b>47,167,626,307.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,025,055,521.17	45,215,964,849.96	44,410,185,298.75	44,167,870,614.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	938,996,210.02	938,996,210.02	938,996,210.02	938,996,210.02
3010	Ob Bal: New obligations: Unexpired accounts	735,107,110.88	1,478,197,782.09	2,283,977,333.30	2,999,755,693.30
3020	Ob Bal: Outlays (gross)	-717,201,679.82	-1,441,205,124.78	-2,228,762,272.03	-2,979,502,879.17
3050	Ob Bal: EOY: Unpaid obligations	956,901,641.08	975,988,867.33	994,211,271.29	959,249,024.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-251,672,500.32	-251,672,500.32	-251,672,500.32	-251,672,500.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	90,528,718.40	-8,830,499.05	130,333,305.02	180,770,648.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-161,143,781.92	-260,502,999.37	-121,339,195.30	-70,901,852.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>687,323,709.70</b>	<b>687,323,709.70</b>	<b>687,323,709.70</b>	<b>687,323,709.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>795,757,859.16</b>	<b>715,485,867.96</b>	<b>872,872,075.99</b>	<b>888,347,171.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>889,396.25</b>	<b>2,148,542.45</b>	<b>3,171,280.44</b>	<b>4,307,469.00</b>
4010	Disc: Outlays from new authority	0.00	828,192.59	1,719,792.62	3,001,045.68
4011	Disc: Outlays from balances	903,671.99	1,063,359.11	1,063,359.11	1,063,359.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>903,671.99</b>	<b>1,891,551.70</b>	<b>2,783,151.73</b>	<b>4,064,404.79</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-889,396.25	-2,148,542.45	-3,171,280.44	-4,307,469.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-889,396.25</b>	<b>-2,148,542.45</b>	<b>-3,171,280.44</b>	<b>-4,307,469.00</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>14,275.74</b>	<b>-256,990.75</b>	<b>-388,128.71</b>	<b>-243,064.21</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,505,297,927.75</b>	<b>3,438,038,781.55</b>	<b>3,437,016,043.56</b>	<b>3,909,343,530.86</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Employees Life Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **027-00-8424** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	1,295,622,922.90	2,044,751,866.50
4101	Mand: Outlays from balances	716,298,007.83	1,439,313,573.08	930,356,197.40	930,686,607.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>716,298,007.83</b>	<b>1,439,313,573.08</b>	<b>2,225,979,120.30</b>	<b>2,975,438,474.38</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-142,027,885.75	-275,310,809.38	-404,252,618.64	-551,571,227.26
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-282,462,278.11	-372,331,444.69	-626,656,016.87	-806,011,674.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-715,055,217.14	-1,387,127,101.26	-2,029,914,911.04	-2,732,343,953.18
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,139,545,381.00</b>	<b>-2,034,769,355.33</b>	<b>-3,060,823,546.55</b>	<b>-4,089,926,854.90</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	90,528,718.40	-8,830,499.05	130,333,305.02	180,770,648.04
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,456,093,941.15	-1,394,251,603.17	-506,338,478.03	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,365,565,222.75</b>	<b>-1,403,082,102.22</b>	<b>-376,005,173.01</b>	<b>180,770,648.04</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>187,324.00</b>	<b>187,324.00</b>	<b>187,324.00</b>	<b>187,324.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-423,247,373.17</b>	<b>-595,455,782.25</b>	<b>-834,844,426.25</b>	<b>-1,114,488,380.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>187,324.00</b>	<b>187,324.00</b>	<b>187,324.00</b>	<b>187,324.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-423,233,097.43</b>	<b>-595,712,773.00</b>	<b>-835,232,554.96</b>	<b>-1,114,731,444.73</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees and Retired Employees Health Benefits Funds**  
 Treasury Account: **Employees Health Benefits Fund**  
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8440**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,772,900,218.59	20,772,900,218.59	20,772,900,218.59	20,772,900,218.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,772,900,218.59</b>	<b>20,772,900,218.59</b>	<b>20,772,900,218.59</b>	<b>20,772,900,218.59</b>
1700	BA: Disc: Spending auth: Collected	10,094,552.46	24,945,069.55	35,873,303.72	49,899,349.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,094,552.46</b>	<b>24,945,069.55</b>	<b>35,873,303.72</b>	<b>49,899,349.00</b>
1800	BA: Mand: Spending auth: Collected	12,400,744,736.06	24,913,916,882.67	37,366,200,797.21	50,696,456,117.35
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-44,129,587.09	98,522,203.58	336,053,625.45	72,749,785.69
1802	BA: Mand: Spending auth: Previously unavailable	1,244,577.00	1,244,577.00	1,244,577.00	1,244,577.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,159,332.00	-1,159,332.00	-1,159,332.00	-1,159,332.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,887,290,298.57	13,379,908,635.20	13,580,771,622.62	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>38,243,990,692.54</b>	<b>38,392,432,966.45</b>	<b>51,283,111,290.28</b>	<b>50,769,291,148.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,254,085,245.00</b>	<b>38,417,378,036.00</b>	<b>51,318,984,594.00</b>	<b>50,819,190,497.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,026,985,463.59</b>	<b>59,190,278,254.59</b>	<b>72,091,884,812.59</b>	<b>71,592,090,715.63</b>

**Status of Budgetary Resources**

2002	Benefit Payments	12,684,811,146.99	24,844,843,443.06	37,456,711,012.53	50,032,625,893.99
2002	Payments from OPM Conting	-20,195,595.60	-47,358,657.17	-53,908,016.57	219,729,280.97
2002	Administration	10,094,552.46	24,945,069.55	35,873,303.72	47,918,354.62
2002	Dental/Vision Administrat	4,005,067.00	7,944,834.00	10,705,074.51	14,299,479.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,678,715,170.85</b>	<b>24,830,374,689.44</b>	<b>37,449,381,374.19</b>	<b>50,314,573,008.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,314,573,008.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,678,715,170.85</b>	<b>24,830,374,689.44</b>	<b>37,449,381,374.19</b>	<b>50,314,573,008.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	519,014,935.78	600,751,821.61	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	38,139,179,966.57	25,265,404,861.20	12,564,661,290.62	0.00

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees and Retired Employees Health Benefits Funds**  
 Treasury Account: **Employees Health Benefits Fund**  
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8440**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	8,209,090,326.17	8,575,483,768.17	21,477,090,326.17	21,277,517,706.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,348,270,292.74</b>	<b>34,359,903,565.15</b>	<b>34,642,503,438.40</b>	<b>21,277,517,706.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,348,270,292.74</b>	<b>34,359,903,565.15</b>	<b>34,642,503,438.40</b>	<b>21,277,517,706.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,026,985,463.59</b>	<b>59,190,278,254.59</b>	<b>72,091,884,812.59</b>	<b>71,592,090,715.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,026,985,463.59</b>	<b>59,190,278,254.59</b>	<b>72,091,884,812.59</b>	<b>71,592,090,715.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,348,270,292.74	34,359,903,565.15	34,642,503,438.40	21,277,517,706.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,392,223,096.54	4,392,223,096.54	4,392,223,096.54	4,392,223,096.54
3010	Ob Bal: New obligations: Unexpired accounts	12,678,715,170.85	24,830,374,689.44	37,449,381,374.19	50,314,573,008.67
3020	Ob Bal: Outlays (gross)	-12,501,062,228.47	-24,640,470,186.44	-37,101,975,938.44	-50,082,069,831.62
3050	Ob Bal: EOY: Unpaid obligations	4,569,876,038.92	4,582,127,599.54	4,739,628,532.29	4,624,726,273.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,142,482,511.73	-2,142,482,511.73	-2,142,482,511.73	-2,142,482,511.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	44,129,587.09	-98,522,203.58	-336,053,625.45	-72,749,785.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,098,352,924.64	-2,241,004,715.31	-2,478,536,137.18	-2,215,232,297.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,249,740,584.81</b>	<b>2,249,740,584.81</b>	<b>2,249,740,584.81</b>	<b>2,249,740,584.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,471,523,114.28</b>	<b>2,341,122,884.23</b>	<b>2,261,092,395.11</b>	<b>2,409,493,976.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,094,552.46</b>	<b>24,945,069.55</b>	<b>35,873,303.72</b>	<b>49,899,349.00</b>
4010	Disc: Outlays from new authority	0.00	6,703,183.67	17,436,800.01	32,078,377.37
4011	Disc: Outlays from balances	9,860,459.94	14,350,236.04	14,350,236.04	14,350,236.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,860,459.94</b>	<b>21,053,419.71</b>	<b>31,787,036.05</b>	<b>46,428,613.41</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,094,552.46	-24,945,069.55	-35,873,303.72	-49,899,349.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,094,552.46</b>	<b>-24,945,069.55</b>	<b>-35,873,303.72</b>	<b>-49,899,349.00</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees and Retired Employees Health Benefits Funds**  
 Treasury Account: **Employees Health Benefits Fund**  
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8440**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<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>-234,092.52</b>	<b>-3,891,649.84</b>	<b>-4,086,267.67</b>	<b>-3,470,735.59</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>38,243,990,692.54</b>	<b>38,392,432,966.45</b>	<b>51,283,111,290.28</b>	<b>50,769,291,148.04</b>
4100	Mand: Outlays from new authority	8,139,032,411.56	20,266,166,186.54	32,716,417,938.07	45,680,559,916.25
4101	Mand: Outlays from balances	4,352,169,356.97	4,353,250,580.19	4,353,770,964.32	4,355,081,301.96
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,491,201,768.53</b>	<b>24,619,416,766.73</b>	<b>37,070,188,902.39</b>	<b>50,035,641,218.21</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-8,602,324,100.28	-17,439,187,478.78	-26,086,834,158.43	-35,432,541,823.10
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-238,851,539.17	-245,829,062.11	-394,126,198.36	-446,143,340.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,559,569,096.61	-7,228,900,341.78	-10,885,240,440.42	-14,817,770,953.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,400,744,736.06</b>	<b>-24,913,916,882.67</b>	<b>-37,366,200,797.21</b>	<b>-50,696,456,117.35</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	44,129,587.09	-98,522,203.58	-336,053,625.45	-72,749,785.69
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,887,290,298.57	-13,379,908,635.20	-13,580,771,622.62	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-25,843,160,711.48</b>	<b>-13,478,430,838.78</b>	<b>-13,916,825,248.07</b>	<b>-72,749,785.69</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>85,245.00</b>	<b>85,245.00</b>	<b>85,245.00</b>	<b>85,245.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>90,457,032.47</b>	<b>-294,500,115.94</b>	<b>-296,011,894.82</b>	<b>-660,814,899.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>85,245.00</b>	<b>85,245.00</b>	<b>85,245.00</b>	<b>85,245.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>90,222,939.95</b>	<b>-298,391,765.78</b>	<b>-300,098,162.49</b>	<b>-664,285,634.73</b>

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees and Retired Employees Health Benefits Funds**  
 Treasury Account: **Retired Employees Health Benefits Fund**  
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8445**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,333,263.70	2,333,263.70	2,333,263.70	2,333,263.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,333,263.70</b>	<b>2,333,263.70</b>	<b>2,333,263.70</b>	<b>2,333,263.70</b>
1800	BA: Mand: Spending auth: Collected	90,311.74	185,231.44	275,911.24	366,984.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,579.14	5,569.20	3,169.28	9,809.96
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	220,510.36	177,970.48	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>97,890.88</b>	<b>411,311.00</b>	<b>457,051.00</b>	<b>376,794.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>97,890.88</b>	<b>411,311.00</b>	<b>457,051.00</b>	<b>376,794.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,431,154.58</b>	<b>2,744,574.70</b>	<b>2,790,314.70</b>	<b>2,710,057.70</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	112,496.36	226,624.88	336,909.10	290,203.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>112,496.36</b>	<b>226,624.88</b>	<b>336,909.10</b>	<b>290,203.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,203.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>112,496.36</b>	<b>226,624.88</b>	<b>336,909.10</b>	<b>290,203.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	27,677.34	6,458.58	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	282,586.12	216,250.36	177,970.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,008,394.76	2,295,240.88	2,275,435.12	2,419,853.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,318,658.22</b>	<b>2,517,949.82</b>	<b>2,453,405.60</b>	<b>2,419,853.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,318,658.22</b>	<b>2,517,949.82</b>	<b>2,453,405.60</b>	<b>2,419,853.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,431,154.58</b>	<b>2,744,574.70</b>	<b>2,790,314.70</b>	<b>2,710,057.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,431,154.58</b>	<b>2,744,574.70</b>	<b>2,790,314.70</b>	<b>2,710,057.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,318,658.22	2,517,949.82	2,453,405.60	2,419,853.94



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees and Retired Employees Health Benefits Funds**  
 Treasury Account: **Retired Employees Health Benefits Fund**  
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8445**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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	233,193.66	233,193.66	233,193.66	233,193.66
3010	Ob Bal: New obligations: Unexpired accounts	112,496.36	226,624.88	336,909.10	290,203.76
3020	Ob Bal: Outlays (gross)	-86,904.74	-183,529.64	-277,160.24	-366,202.64
3050	Ob Bal: EOY: Unpaid obligations	258,785.28	276,288.90	292,942.52	157,194.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-88,643.98	-88,643.98	-88,643.98	-88,643.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,579.14	-5,569.20	-3,169.28	-9,809.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96,223.12	-94,213.18	-91,813.26	-98,453.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>144,549.68</b>	<b>144,549.68</b>	<b>144,549.68</b>	<b>144,549.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>162,562.16</b>	<b>182,075.72</b>	<b>201,129.26</b>	<b>58,740.84</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>97,890.88</b>	<b>411,311.00</b>	<b>457,051.00</b>	<b>376,794.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	43,966.58	133,008.98
4101	Mand: Outlays from balances	86,904.74	183,529.64	233,193.66	233,193.66
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>86,904.74</b>	<b>183,529.64</b>	<b>277,160.24</b>	<b>366,202.64</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-88,897.70	-183,817.40	-273,956.00	-365,028.80
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,414.04	-1,414.04	-1,955.24	-1,955.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-90,311.74</b>	<b>-185,231.44</b>	<b>-275,911.24</b>	<b>-366,984.04</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,579.14	-5,569.20	-3,169.28	-9,809.96
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-220,510.36	-177,970.48	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-7,579.14</b>	<b>-226,079.56</b>	<b>-181,139.76</b>	<b>-9,809.96</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>-3,407.00</b>	<b>-1,701.80</b>	<b>1,249.00</b>	<b>-781.40</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Employees and Retired Employees Health Benefits Funds**  
 Treasury Account: **Retired Employees Health Benefits Fund**  
 Budget Account ID: **027-00-9981** Treasury Account ID: **24- - /X -8445**  
 GTAS User: **202-606-4432 / Debbie.Hughes@opm.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.)	-3,407.00	-1,701.80	1,249.00	-781.40

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Employees and Retired Employees Health Benefits Funds**  
 Treasury Account:  
 Budget Account ID: **027-00-9981** 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	20,775,233,482.29	20,775,233,482.29	20,775,233,482.29	20,775,233,482.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,775,233,482.29</b>	<b>20,775,233,482.29</b>	<b>20,775,233,482.29</b>	<b>20,775,233,482.29</b>
1700	BA: Disc: Spending auth: Collected	10,094,552.46	24,945,069.55	35,873,303.72	49,899,349.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,094,552.46</b>	<b>24,945,069.55</b>	<b>35,873,303.72</b>	<b>49,899,349.00</b>
1800	BA: Mand: Spending auth: Collected	12,400,835,047.80	24,914,102,114.11	37,366,476,708.45	50,696,823,101.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-44,122,007.95	98,527,772.78	336,056,794.73	72,759,595.65
1802	BA: Mand: Spending auth: Previously unavailable	1,244,577.00	1,244,577.00	1,244,577.00	1,244,577.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,159,332.00	-1,159,332.00	-1,159,332.00	-1,159,332.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,887,290,298.57	13,380,129,145.56	13,580,949,593.10	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>38,244,088,583.42</b>	<b>38,392,844,277.45</b>	<b>51,283,568,341.28</b>	<b>50,769,667,942.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,254,183,135.88</b>	<b>38,417,789,347.00</b>	<b>51,319,441,645.00</b>	<b>50,819,567,291.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,029,416,618.17</b>	<b>59,193,022,829.29</b>	<b>72,094,675,127.29</b>	<b>71,594,800,773.33</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,678,827,667.21</b>	<b>24,830,601,314.32</b>	<b>37,449,718,283.29</b>	<b>50,314,863,212.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,314,863,212.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,678,827,667.21</b>	<b>24,830,601,314.32</b>	<b>37,449,718,283.29</b>	<b>50,314,863,212.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	27,677.34	519,021,394.36	600,751,821.61	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	38,139,462,552.69	25,265,621,111.56	12,564,839,261.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,211,098,720.93	8,577,779,009.05	21,479,365,761.29	21,279,937,560.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,350,588,950.96</b>	<b>34,362,421,514.97</b>	<b>34,644,956,844.00</b>	<b>21,279,937,560.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,350,588,950.96</b>	<b>34,362,421,514.97</b>	<b>34,644,956,844.00</b>	<b>21,279,937,560.90</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Employees and Retired Employees Health Benefits Funds**  
 Treasury Account:  
 Budget Account ID: **027-00-9981** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,029,416,618.17</b>	<b>59,193,022,829.29</b>	<b>72,094,675,127.29</b>	<b>71,594,800,773.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,029,416,618.17</b>	<b>59,193,022,829.29</b>	<b>72,094,675,127.29</b>	<b>71,594,800,773.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,350,588,950.96	34,362,421,514.97	34,644,956,844.00	21,279,937,560.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,392,456,290.20	4,392,456,290.20	4,392,456,290.20	4,392,456,290.20
3010	Ob Bal: New obligations: Unexpired accounts	12,678,827,667.21	24,830,601,314.32	37,449,718,283.29	50,314,863,212.43
3020	Ob Bal: Outlays (gross)	-12,501,149,133.21	-24,640,653,716.08	-37,102,253,098.68	-50,082,436,034.26
3050	Ob Bal: EOY: Unpaid obligations	4,570,134,824.20	4,582,403,888.44	4,739,921,474.81	4,624,883,468.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,142,571,155.71	-2,142,571,155.71	-2,142,571,155.71	-2,142,571,155.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	44,122,007.95	-98,527,772.78	-336,056,794.73	-72,759,595.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,098,449,147.76	-2,241,098,928.49	-2,478,627,950.44	-2,215,330,751.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,249,885,134.49</b>	<b>2,249,885,134.49</b>	<b>2,249,885,134.49</b>	<b>2,249,885,134.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,471,685,676.44</b>	<b>2,341,304,959.95</b>	<b>2,261,293,524.37</b>	<b>2,409,552,717.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,094,552.46</b>	<b>24,945,069.55</b>	<b>35,873,303.72</b>	<b>49,899,349.00</b>
4010	Disc: Outlays from new authority	0.00	6,703,183.67	17,436,800.01	32,078,377.37
4011	Disc: Outlays from balances	9,860,459.94	14,350,236.04	14,350,236.04	14,350,236.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,860,459.94</b>	<b>21,053,419.71</b>	<b>31,787,036.05</b>	<b>46,428,613.41</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,094,552.46	-24,945,069.55	-35,873,303.72	-49,899,349.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,094,552.46</b>	<b>-24,945,069.55</b>	<b>-35,873,303.72</b>	<b>-49,899,349.00</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>-234,092.52</b>	<b>-3,891,649.84</b>	<b>-4,086,267.67</b>	<b>-3,470,735.59</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>38,244,088,583.42</b>	<b>38,392,844,277.45</b>	<b>51,283,568,341.28</b>	<b>50,769,667,942.04</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau: **Office of Personnel Management**  
 Budget Account: **Account Total, Employees and Retired Employees Health Benefits Funds**  
 Treasury Account:  
 Budget Account ID: **027-00-9981** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	8,139,032,411.56	20,266,166,186.54	32,716,461,904.65	45,680,692,925.23
4101	Mand: Outlays from balances	4,352,256,261.71	4,353,434,109.83	4,354,004,157.98	4,355,314,495.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,491,288,673.27</b>	<b>24,619,600,296.37</b>	<b>37,070,466,062.63</b>	<b>50,036,007,420.85</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-8,602,412,997.98	-17,439,371,296.18	-26,087,108,114.43	-35,432,906,851.90
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-238,852,953.21	-245,830,476.15	-394,128,153.60	-446,145,296.03
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,559,569,096.61	-7,228,900,341.78	-10,885,240,440.42	-14,817,770,953.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,400,835,047.80</b>	<b>-24,914,102,114.11</b>	<b>-37,366,476,708.45</b>	<b>-50,696,823,101.39</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	44,122,007.95	-98,527,772.78	-336,056,794.73	-72,759,595.65
4145	Mand: Offsets, BA only: Antic offsetting collect	-25,887,290,298.57	-13,380,129,145.56	-13,580,949,593.10	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-25,843,168,290.62</b>	<b>-13,478,656,918.34</b>	<b>-13,917,006,387.83</b>	<b>-72,759,595.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>85,245.00</b>	<b>85,245.00</b>	<b>85,245.00</b>	<b>85,245.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>90,453,625.47</b>	<b>-294,501,817.74</b>	<b>-296,010,645.82</b>	<b>-660,815,680.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>85,245.00</b>	<b>85,245.00</b>	<b>85,245.00</b>	<b>85,245.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>90,219,532.95</b>	<b>-298,393,467.58</b>	<b>-300,096,913.49</b>	<b>-664,286,416.13</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Personnel Management**  
 Treasury Account:  
 Budget Account ID: **027- -** 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	64,532,333,830.61	64,532,333,830.61	64,532,333,830.61	64,532,333,830.61
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	1,021,192.36	1,021,192.36	1,021,192.36
1021	Unob Bal: Recov of prior year unpaid obligations	1,412,090.93	10,536,064.54	70,730,435.70	112,429,780.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,182,785.28
1033	Unob Bal: Recov of prior year paid obligations	162,687.15	726,706.49	583,178.36	116,635.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>64,533,908,608.69</b>	<b>64,544,617,794.00</b>	<b>64,604,668,637.03</b>	<b>64,638,718,653.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	82,335,037.30	82,335,037.30	82,335,037.30	82,335,037.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	931,607.89	660,164.21	1,146,823.72	11,956,555.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,182,785.28
1093	Exp Unob Bal: Recov of prior year paid ob	162,687.15	726,706.49	583,178.36	116,635.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>83,429,332.34</b>	<b>83,721,908.00</b>	<b>84,065,039.38</b>	<b>87,225,442.94</b>
1100	BA: Disc: Appropriation	118,390,700.00	125,053,000.00	125,053,000.00	125,053,000.00
1101	BA: Disc: Appropriation (special or trust fund)	23,687,223.89	46,394,888.00	69,250,704.15	95,167,182.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>142,077,923.89</b>	<b>171,447,888.00</b>	<b>194,303,704.15</b>	<b>220,220,182.00</b>
1200	BA: Mand: Appropriation	3,121,470,000.00	12,050,569,000.00	12,050,569,000.00	48,902,546,460.94
1201	BA: Mand: Appropriation (special or trust fund)	23,213,306,934.03	31,562,511,747.67	53,937,757,160.24	99,649,307,621.68
1203	BA: Mand: Appropriation (previously unavailable)	3,831,843.00	3,831,843.00	3,831,843.00	3,831,843.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,799,228.00	-3,799,228.00	-3,799,228.00	-3,976,028.00
1234	BA: Mand: Appropriations precluded from obligation	-11,469,780,289.29	-17,332,781,264.29	-18,083,395,225.63	-16,810,369,250.04
1250	BA: Mand: Anticipated appropriation	119,641,355,288.37	105,018,912,810.62	83,967,425,543.24	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>134,506,384,548.11</b>	<b>131,299,244,909.00</b>	<b>131,872,389,092.85</b>	<b>131,741,340,647.58</b>
1700	BA: Disc: Spending auth: Collected	81,099,770.76	171,844,010.13	269,209,616.04	387,714,047.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,564,958.61	-7,232,439.10	-28,600,010.16	-5,319,547.56
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	255,384,881.82	202,647,182.96	139,330,326.40	0.00

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Personnel Management**  
 Treasury Account:  
 Budget Account ID: **027- -** 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>322,919,693.97</b>	<b>367,258,753.99</b>	<b>379,939,932.28</b>	<b>382,394,500.27</b>
1800	BA: Mand: Spending auth: Collected	13,873,651,485.52	27,756,533,915.68	41,733,866,576.18	56,757,114,594.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,613,550.98	203,898,830.15	297,089,648.39	-143,935,575.44
1802	BA: Mand: Spending auth: Previously unavailable	1,580,828.00	1,580,828.00	1,580,828.00	1,580,828.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-2,845,059.00	-2,811,059.00	-2,811,059.00	-2,811,059.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,242,154,547.63	15,224,268,620.17	14,283,372,806.82	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>43,097,928,251.17</b>	<b>43,183,471,135.00</b>	<b>56,313,098,800.39</b>	<b>56,611,948,787.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>178,069,310,417.14</b>	<b>175,021,422,685.99</b>	<b>188,759,731,529.67</b>	<b>188,955,904,117.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>242,603,219,025.83</b>	<b>239,566,040,479.99</b>	<b>253,364,400,166.70</b>	<b>253,594,622,771.46</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>46,172,578,600.45</b>	<b>92,083,649,547.19</b>	<b>138,996,496,587.86</b>	<b>185,535,576,793.19</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>309,111,097.99</b>	<b>687,659,713.94</b>	<b>1,096,877,765.10</b>	<b>1,584,695,449.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,119,511,340.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,901.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,481,689,698.44</b>	<b>92,771,309,261.13</b>	<b>140,093,374,352.96</b>	<b>187,120,272,242.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	65,884,761,913.24	43,465,872,177.96	22,879,856,956.08	795,690,639.21
2203	Unob Bal: Apportioned, unexp: Anticipated	41,077,429,834.63	26,684,377,437.37	12,840,715,590.72	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	36,948,201,857.15	24,128,513,401.95	12,129,857,413.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	52,211,135,722.37	52,515,968,201.58	65,336,870,203.48	65,613,382,706.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>196,121,529,327.39</b>	<b>146,794,731,218.86</b>	<b>113,187,300,163.53</b>	<b>66,409,073,345.55</b>
2413	Expired Unobligated Balance: end of year	82,831,841.85	82,705,656.66	83,725,650.21	65,277,183.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>196,204,361,169.24</b>	<b>146,877,436,875.52</b>	<b>113,271,025,813.74</b>	<b>66,474,350,529.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>242,686,050,867.68</b>	<b>239,648,746,136.65</b>	<b>253,364,400,166.70</b>	<b>253,594,622,771.46</b>

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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Personnel Management**  
 Treasury Account:  
 Budget Account ID: **027- -** 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>193,626,219,025.83</b>	<b>191,247,471,479.99</b>	<b>204,449,831,166.70</b>	<b>204,692,076,310.52</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	48,977,000,000.00	48,318,569,000.00	48,914,569,000.00	48,902,546,460.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,745,995,870.88	145,766,970,073.79	112,323,404,568.99	65,604,774,974.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,375,533,456.51	1,027,761,145.07	947,621,244.75	869,575,554.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,020,034,208.44	15,020,034,208.44	15,020,034,208.44	15,020,034,208.44
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	4,072,624.05	4,072,624.05	4,072,624.05
3010	Ob Bal: New obligations: Unexpired accounts	46,481,079,167.28	92,770,276,732.81	140,093,034,963.79	187,119,511,340.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	610,531.16	1,032,528.32	339,389.17	760,901.59
3020	Ob Bal: Outlays (gross)	-37,276,765,397.91	-74,196,781,295.58	-111,844,473,856.22	-186,676,894,076.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-480,483.04	-9,875,900.33	-69,583,611.98	-100,473,225.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-931,607.89	-660,164.21	-1,146,823.72	-11,956,555.24
3050	Ob Bal: EOY: Unpaid obligations	24,223,546,418.04	33,588,098,733.50	43,202,276,893.53	15,355,055,217.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,171,751,558.80	-3,171,751,558.80	-3,171,751,558.80	-3,171,751,558.80
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-5,093,816.41	-5,093,816.41	-5,093,816.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	810,462.68	-232,211,857.17	-306,686,444.19	86,396,721.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,368,046.91	35,545,466.12	38,196,805.96	62,858,401.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,141,573,049.21	-3,373,511,766.26	-3,445,335,013.44	-3,027,590,252.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,848,282,649.64</b>	<b>11,847,261,457.28</b>	<b>11,847,261,457.28</b>	<b>11,847,261,457.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,081,973,368.83</b>	<b>30,214,586,967.24</b>	<b>39,756,941,880.09</b>	<b>12,327,464,965.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>464,997,617.86</b>	<b>538,706,641.99</b>	<b>574,243,636.43</b>	<b>602,614,682.27</b>
4010	Disc: Outlays from new authority	69,204,762.90	184,669,393.93	324,457,471.70	485,127,245.84
4011	Disc: Outlays from balances	73,617,938.39	101,897,137.73	111,809,107.99	113,807,143.27



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

Budget Agency: **Office of Personnel Management**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Personnel Management**  
 Treasury Account:  
 Budget Account ID: **027- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>142,822,701.29</b>	<b>286,566,531.66</b>	<b>436,266,579.69</b>	<b>598,934,389.11</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-81,099,770.76	-171,844,010.13	-269,209,616.04	-387,714,047.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-162,687.15	-726,706.49	-583,178.36	-116,635.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-81,262,457.91</b>	<b>-172,570,716.62</b>	<b>-269,792,794.40</b>	<b>-387,830,683.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,803,088.30	-28,313,027.02	-9,596,795.80	-57,538,854.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,368,046.91	35,545,466.12	38,196,805.96	62,858,401.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	162,687.15	726,706.49	583,178.36	116,635.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-255,384,881.82	-202,647,182.96	-139,330,326.40	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-241,657,236.06</b>	<b>-194,688,037.37</b>	<b>-110,147,137.88</b>	<b>5,436,183.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>142,077,923.89</b>	<b>171,447,888.00</b>	<b>194,303,704.15</b>	<b>220,220,182.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>61,560,243.38</b>	<b>113,995,815.04</b>	<b>166,473,785.29</b>	<b>211,103,705.60</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>177,604,312,799.28</b>	<b>174,482,716,044.00</b>	<b>188,185,487,893.24</b>	<b>188,353,289,435.35</b>
4100	Mand: Outlays from new authority	23,278,220,632.16	59,226,562,600.42	97,191,480,540.95	171,759,585,350.58
4101	Mand: Outlays from balances	13,855,722,064.46	14,683,652,163.50	14,216,726,735.58	14,318,374,336.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>37,133,942,696.62</b>	<b>73,910,214,763.92</b>	<b>111,408,207,276.53</b>	<b>186,077,959,687.34</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-9,077,711,820.98	-18,522,030,553.11	-27,797,509,708.59	-37,945,461,439.45
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-521,315,231.32	-618,161,920.84	-1,020,784,170.47	-1,252,156,970.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,274,624,433.22	-8,616,341,441.73	-12,915,572,697.12	-17,559,496,184.27
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-13,873,651,485.52</b>	<b>-27,756,533,915.68</b>	<b>-41,733,866,576.18</b>	<b>-56,757,114,594.21</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	16,613,550.98	-203,898,830.15	-297,089,648.39	143,935,575.44
4145	Mand: Offsets, BA only: Antic offsetting collect	-29,242,154,547.63	-15,224,268,620.17	-14,283,372,806.82	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-29,225,540,996.65</b>	<b>-15,428,167,450.32</b>	<b>-14,580,462,455.21</b>	<b>143,935,575.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>134,505,120,317.11</b>	<b>131,298,014,678.00</b>	<b>131,871,158,861.85</b>	<b>131,740,110,416.58</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>23,260,291,211.10</b>	<b>46,153,680,848.24</b>	<b>69,674,340,700.35</b>	<b>129,320,845,093.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>134,647,198,241.00</b>	<b>131,469,462,566.00</b>	<b>132,065,462,566.00</b>	<b>131,960,330,598.58</b>

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

Budget Agency: **Office of Personnel Management**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Office of Personnel Management**  
Treasury Account:  
Budget Account ID: **027- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	23,321,851,454.48	46,267,676,663.28	69,840,814,485.64	129,531,948,798.73